



CUSTOMER ACCOUNT STATEMENT

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Name:	AONE PRODUCTS AND BOTTLERS LTD	Branch	206 - Morogoro Road
Customer No:	004886165	Account Number	20610015549
Address:	BOX 20660 KIWALANI DAR ES SALAAM	Account Description	AONE PRODUCTS AND BOTTLERS LTD
		Account Class	NMB EMERGING CORPORATE ACCOUNTS
		Account Open Date	13/03/2018
		Old Account Number	20610015549
		Account Currency	TZS
		From Date	01/07/2023
		To Date	13/02/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE			0	0	1,254,315,636.53
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:51:38 agency @70810034865@TPS9 00 Trx ID PS1008113008: Ter ID 7085469373739 : Description rumanyika From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1018902748 99		0	1,430,000	1,255,745,636.53
01/07/2023	01/07/2023	Bank House	371 Outgoing Funds Transfer - 85747478144 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100983133 015		0	109,001,959.2	1,364,747,595.73
01/07/2023	01/07/2023	Mbezi Luis	101 Account to Account Transfer - MO EXTRA KUBWA NA NDOGO From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2318216980 651		0	9,800,000	1,374,547,595.73
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:46:46 agency @61310032460@TPS9 00 Trx ID PS1008252735: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018905800 80		0	2,000,000	1,376,547,595.73
01/07/2023	01/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LJUCL8IRE2 => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: TRANSFER			1,000,000,000	0	376,547,595.73
01/07/2023	01/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LJUCL8IRE2 => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: TRANSFER			6,779.66	0	376,540,816.07



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01/07/2023	01/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LJUCL8IRE2 => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: TRANSFER			1,220.34	0	376,539,595.73
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:33:26 agency @22110037784@Trx ID PS1008311908: Ter ID 2215538014 : Description DAUD MARTIN From AONE PRODUCTS AND BOTTLERS LTD => AFROEUROSIAN RESTAURANT	EC1018907044 40		0	6,750,000	383,289,595.73
01/07/2023	01/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T2IINGFACN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT ACCOMODATION => Remittance Info: SETTLEMENT			35,999,473.42	0	347,290,122.31
01/07/2023	01/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T2IINGFACN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT ACCOMODATION => Remittance Info: SETTLEMENT			6,779.66	0	347,283,342.65
01/07/2023	01/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T2IINGFACN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT ACCOMODATION => Remittance Info: SETTLEMENT			1,220.34	0	347,282,122.31
01/07/2023	01/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GHMGXKS37G => Ultimate Beneficiary: / 0150211328800 * MO Assurance Company Ltd => Remittance Info: OUTSTANDING			95,006,947.56	0	252,275,174.75
01/07/2023	01/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GHMGXKS37G => Ultimate Beneficiary: / 0150211328800 * MO Assurance Company Ltd => Remittance Info: OUTSTANDING			6,779.66	0	252,268,395.09
01/07/2023	01/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GHMGXKS37G => Ultimate Beneficiary: / 0150211328800 * MO Assurance Company Ltd => Remittance Info: OUTSTANDING			1,220.34	0	252,267,174.75
01/07/2023	01/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: IILWNRWOXM CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Aone 1000ctn 320ml			0	4,600,000	256,867,174.75



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01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:51:19 agency @22410027664@Trx ID PS1008407671: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1018909029 63	0	5,000,000	261,867,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:14:15 agency @22410054287@TPS9 00 Trx ID PS1008433936: Ter ID 224559941 : Description Festo A mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1018909560 53	0	5,000,000	266,867,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:22:31 agency @22410027664@Trx ID PS1008443836: Ter ID 224521413 : Description BAHINGA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1018909752 49	0	4,200,000	271,067,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:37:52 agency @20810031684@TPS9 00 Trx ID PS1008460865: Ter ID 208556223 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1018910115 06	0	6,640,000	277,707,174.75
01/07/2023	01/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O5F8YZHPFX KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	297,707,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:40:13 agency @61310014987@Trx ID PS1008530355: Ter ID 6135227372534 : Description MGANI COLTD From AONE PRODUCTS AND BOTTLERS LTD => ESTER ANYOSISYE MBOGELA	EC1018911509 00	0	6,000,000	303,707,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:50:19 agency @22410018199@TPS9 00 Trx ID PS1008541557: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1018911731 29	0	7,400,000	311,107,174.75

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01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:24:18 agency @80110003046@TPS9 00 Trx ID PS1008580028: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1018912475 79	0	10,000,000	321,107,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:31:58 agency @61310032460@TPS9 00 Trx ID PS1008588606: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018912639 07	0	6,000,000	327,107,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:37:31 agency @20410027150@TPS9 00 Trx ID PS1008595015: Ter ID 204559448 : Description SIMON CHAMBEGA From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1018912757 65	0	1,000,000	328,107,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:58:11 agency @70210032699@TPS9 00 Trx ID PS1008618612: Ter ID 7025469376938 : Description Liliane From AONE PRODUCTS AND BOTTLERS LTD => RAJABU KAWANGA MKANE	EC1018913212 35	0	300,000	328,407,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:27:31 agency @61310032460@TPS9 00 Trx ID PS1008652921: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018913873 04	0	5,000,000	333,407,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:45:45 agency @80110003046@TPS9 00 Trx ID PS1008673812: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1018914279 61	0	110,000	333,517,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:51:30 agency @22510060081@TPS9 00 Trx ID PS1008681543: Ter ID 225553845 : Description shaibu From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1018914411 48	0	30,000	333,547,174.75



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01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:22:35 agency @61310032460@TPS9 00 Trx ID PS1008718683: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018915122 41	0	3,760,000	337,307,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:24:11 agency @24210007535@TPS9 00 Trx ID PS1008720577: Ter ID 2425469390777 : Description COLETHA JEREMIAH CHUMA From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI SIAMINI BONYE	EC1018915162 67	0	1,000,000	338,307,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:38:03 agency @24210007535@TPS9 00 Trx ID PS1008736419: Ter ID 2425469390777 : Description COLETHA JEREMIAH CHUMA From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI SIAMINI BONYE	EC1018915492 14	0	500,000	338,807,174.75
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 20:15:16 agency @20910007522@TPS9 00 Trx ID PS1008842705: Ter ID 2095469386419 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => LILIAN JOSHUA MUGASA-AGENCY	EC1018917725 48	0	1,000,000	339,807,174.75
02/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 21:02:47 agency @20710031497@TPS9 00 Trx ID PS1008872327: Ter ID 2075265617265 : Description coletha jeremiah chuma From AONE PRODUCTS AND BOTTLERS LTD => ZAKIA CHANDE HASSAN	EC1018918481 27	0	1,690,000	341,497,174.75
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 07:40:28 agency @22410061356@TPS9 00 Trx ID PS1008908999: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1018920381 99	0	7,000,000	348,497,174.75

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02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 07:45:43 agency @22410061356@TPS9 00 Trx ID PS1008909880: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1018920411 90	0	3,000,000	351,497,174.75
02/07/2023	02/07/2023	Mlimani City	111 Funds Transfer - 0207 10:42:06 agency @22510054360@Fund s transfer from card number 516167XXXXXX8079 to Acc 20610015549 From ALOYCE MWILENGA => AONE PRODUCTS AND BOTTLERS LTD	EC1018922553 45	0	4,645,000	356,142,174.75
03/07/2023	02/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1P4VEUN38E MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	20,000,000	376,142,174.75
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:29:59 agency @23210032589@TPS9 00 Trx ID PS1009575165: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1018935060 12	0	500,000	376,642,174.75
03/07/2023	03/07/2023	Bank House	371 Outgoing Funds Transfer - 26311425327 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100983461 723	0	124,404,654.08	501,046,828.83
03/07/2023	03/07/2023	Tegeta	111 Funds Transfer - 03:07 09:56:48 NMBMobileProd Telos One From JOHN JOSEPH NKUNDWANABAKE => AONE PRODUCTS AND BOTTLERS LTD	GWX100983485 080	0	500,000	501,546,828.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101893688536 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440813492		6,311,702	0	495,235,126.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101893688536 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440813492		8,474.58	0	495,226,652.25



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03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101893688536 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440813492			1,525.42	0	495,225,126.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YSD1RYOMJT => Ultimate Beneficiary: / 0150464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM.CHARGES F139 2022B			1,452,000	0	493,773,126.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YSD1RYOMJT => Ultimate Beneficiary: / 0150464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM.CHARGES F139 2022B			6,779.66	0	493,766,347.17
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YSD1RYOMJT => Ultimate Beneficiary: / 0150464087700 * SEAFORTH GENERAL AGENCIES LTD => Remittance Info: DEM.CHARGES F139 2022B			1,220.34	0	493,765,126.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MO6A811TC1 => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			476,000	0	493,289,126.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MO6A811TC1 => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			6,779.66	0	493,282,347.17
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MO6A811TC1 => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			1,220.34	0	493,281,126.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:54:50 agency @20410019684@TPS9 00 Trx ID PS1009752681: Ter ID 204550886 : Description self issa From AONE PRODUCTS AND BOTTLERS LTD => ERASTO PANTALEO KAVISHE	EC1018936923 51		0	7,740,000	501,021,126.83
03/07/2023	03/07/2023	Kilosa	001 Cash Deposit - VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2318417056 032		0	15,252,500	516,273,626.83



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03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101893711621 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352519007		65,071,090	0	451,202,536.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101893711621 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352519007		8,474.58	0	451,194,062.25
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101893711621 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352519007		1,525.42	0	451,192,536.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101893712032 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352537068		166,943,066	0	284,249,470.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101893712032 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352537068		8,474.58	0	284,240,996.25
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101893712032 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352537068		1,525.42	0	284,239,470.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:39:17 agency @52210007020@TPS9 00 Trx ID PS1009815732: Ter ID 522552226 : Description shabani From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1018937603 37	0	7,437,500	291,676,970.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:18:56 agency @22410033466@TPS9 00 Trx ID PS1009855430: Ter ID 224556192 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => MIRAJI IBRAHIMU NUMBEI	EC1018937943 98	0	4,000,000	295,676,970.83



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03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:27:21 agency @60510029038@Trx ID PS1009871976: Ter ID 60556794100 : Description MWALONGO From AONE PRODUCTS AND BOTTLERS LTD => BLUE WINGS GENERAL	EC1018938094 31	0	8,570,000	304,246,970.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101893812267 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352497955		96,482,767	0	207,764,203.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101893812267 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352497955		8,474.58	0	207,755,729.25
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101893812267 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352497955		1,525.42	0	207,754,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:32:57 agency @22110042772@Trx ID PS1009881666: Ter ID 2215186092757 : Description NEWTON KALYEMBE From AONE PRODUCTS AND BOTTLERS LTD => SALUM ALLY MILEVU	EC1018938185 18	0	2,350,000	210,104,203.83
03/07/2023	03/07/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2318417073 845	0	6,470,000	216,574,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:54:07 agency @20110068836@Trx ID PS1009913611: Ter ID 2015469373698 : Description ANWARY SHAHIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1018938512 71	0	2,435,000	219,009,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:58:44 agency @70610052568@TPS9 00 Trx ID PS1009919923: Ter ID 706555840 : Description mariam mtwara From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1018938584 58	0	500,000	219,509,203.83



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03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:06:54 agency @20110025222@TPS9 00 Trx ID PS1009931576: Ter ID 2015469360478 : Description tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1018938704 91		0	4,880,000	225,269,203.83
03/07/2023	03/07/2023	Bagamoyo	101 Account to Account Transfer - MANUNUZI YA BIDHAA From DOMINA ROGATH MASAWA => AONE PRODUCTS AND BOTTLERS LTD	FJB2318417078 351		0	6,000,000	231,269,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:48:05 agency @22910017397@TPS9 00 Trx ID PS1009986342: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1018939282 49		0	4,855,000	236,124,203.83
03/07/2023	03/07/2023	UDOM	001 Cash Deposit - wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD	FJB2318417079 544		0	11,271,000	247,395,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 13:49:15 agency @20310019634@TPS9 00 Trx ID PS1009987765: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1018939305 43		0	480,000	247,875,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 14:09:40 agency @23310008876@TPS9 00 Trx ID PS1010014688: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1018939582 34		0	5,000,000	252,875,203.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TKG0VEWI46 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT OF SHORT AMOUNT			3,000,000	0	249,875,203.83



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03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TKG0VEWI46 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT OF SHORT AMOUNT			6,779.66	0	249,868,424.17
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TKG0VEWI46 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT OF SHORT AMOUNT			1,220.34	0	249,867,203.83
03/07/2023	03/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C6NR6OR1GP => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND Transfer FOR EXPATS Sal			80,000,000	0	169,867,203.83
03/07/2023	03/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C6NR6OR1GP => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND Transfer FOR EXPATS Sal			6,779.66	0	169,860,424.17
03/07/2023	03/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C6NR6OR1GP => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND Transfer FOR EXPATS Sal			1,220.34	0	169,859,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 15:08:09 agency @23710015651@TPS9 00 Trx ID PS1010088059: Ter ID 237551220 : Description mo soda From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1018940350 49		0	7,345,000	177,204,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:10:45 agency @22210028728@TPS9 00 Trx ID PS1010167950: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1018941200 29		0	5,210,000	182,414,203.83



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03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:38:14 agency @23710010059@TPS9 00 Trx ID PS1010204643: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1018941576 49	0	4,890,000	187,304,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 17:18:04 agency @70910031190@TPS9 00 Trx ID PS1010261578: Ter ID 709542798 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1018942174 15	0	10,460,000	197,764,203.83
03/07/2023	03/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: LL505DMPIT CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 1500		0	7,650,000	205,414,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 18:13:28 agency @20410023312@TPS9 00 Trx ID PS1010343065: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1018943029 27	0	1,000,000	206,414,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19:42:26 agency @22210028728@TPS9 00 Trx ID PS1010466361: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1018944445 50	0	200,000	206,614,203.83
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 20:50:20 agency @61310032460@TPS9 00 Trx ID PS1010527537: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018945124 05	0	4,732,500	211,346,703.83
04/07/2023	04/07/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2318517126 779	0	10,000,000	221,346,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:38:22 agency @20410027150@TPS9 00 Trx ID PS1010662268: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1018946630 80	0	2,000,000	223,346,703.83



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:04:03 agency @70110027807@TPS9 00 Trx ID PS1010691633: Ter ID 701554621 : Description soda From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWE NI FLOAT AC	EC1018946933 28	0	8,200,000	231,546,703.83
04/07/2023	04/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: DJN4ZHE16U MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one		0	270,000,000	501,546,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:32:13 agency @22310022729@Trx ID PS1010725009: Ter ID 223519306306 : Description JUICE From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1018947282 34	0	500,000	502,046,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:38:02 agency @70410038565@TPS9 00 Trx ID PS1010731706: Ter ID 7045469379037 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1018947361 49	0	4,900,000	506,946,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:39:00 agency @22310022729@Trx ID PS1010732789: Ter ID 223519306306 : Description SODA From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1018947372 79	0	1,510,000	508,456,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 10:53:02 agency @22310027812@TPS9 00 Trx ID PS1010749697: Ter ID 2235469384262 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY BAN	EC1018947554 25	0	5,040,000	513,496,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:04:17 agency @80110003046@TPS9 00 Trx ID PS1010763844: Ter ID 8015421115544 : Description joseph massawe From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1018947705 36	0	6,330,000	519,826,703.83



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:06:36 agency @42210013055@TPS9 00 Trx ID PS1010766419: Ter ID 4225279077023 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1018947738 00	0	15,030,000	534,856,703.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:18:32 agency @50510030841@TPS9 00 Trx ID PS1010781102: Ter ID 5055305317501 : Description Wenzeslaus From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1018947889 22	0	8,635,250	543,491,953.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:27:04 agency @21110034350@TPS9 00 Trx ID PS1010790726: Ter ID 218552429 : Description DOMINA MASAWA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES NYANGI NYIRABU	EC1018947999 98	0	30,000	543,521,953.83
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 11:35:09 agency @42210013055@TPS9 00 Trx ID PS1010800696: Ter ID 4225279077023 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1018948101 95	0	2,600,000	546,121,953.83
04/07/2023	04/07/2023	Bank House	371 Outgoing Funds Transfer - 86507212568 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100983971 211	0	124,135,391.68	670,257,345.51
04/07/2023	04/07/2023	Airport	001 Cash Deposit - MBWAMBO From AONE PRODUCTS AND BOTTLERS LTD	FJB2318517150 235	0	7,290,000	677,547,345.51
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:27:41 agency @23410002396@TPS9 00 Trx ID PS1010862198: Ter ID 2345199724959 : Description Ally From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1018948755 54	0	8,695,000	686,242,345.51
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:28:34 agency @22410061356@TPS9 00 Trx ID PS1010862752: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1018948768 62	0	7,380,000	693,622,345.51



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04/07/2023	04/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z7BHDNTX6N => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: TUICO PAYMENT FOR JUNE 2023			3,797,484.38	0	689,824,861.13
04/07/2023	04/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z7BHDNTX6N => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: TUICO PAYMENT FOR JUNE 2023			6,779.66	0	689,818,081.47
04/07/2023	04/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z7BHDNTX6N => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: TUICO PAYMENT FOR JUNE 2023			1,220.34	0	689,816,861.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:45:31 agency @80110003046@TPS9 00 Trx ID PS1010882644: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1018948976 49		0	4,860,000	694,676,861.13
04/07/2023	04/07/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2318517151 598		0	6,640,000	701,316,861.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:08:32 agency @30910014988@TPS9 00 Trx ID PS1010908122: Ter ID 3095469373740 : Description michael likenejo From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED BURUHANI MSANGI	EC1018949250 57		0	815,000	702,131,861.13
04/07/2023	04/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IOZOFL1PTL => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement			1,943,600	0	700,188,261.13
04/07/2023	04/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IOZOFL1PTL => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement			6,779.66	0	700,181,481.47

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04/07/2023	04/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IOZOFL1PTL => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement			1,220.34	0	700,180,261.13
04/07/2023	04/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3M2YGXN43L AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: advance against PFI 0085			877,920	0	699,302,341.13
04/07/2023	04/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3M2YGXN43L AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: advance against PFI 0085			325.42	0	699,302,015.71
04/07/2023	04/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3M2YGXN43L AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: advance against PFI 0085			58.58	0	699,301,957.13
04/07/2023	04/07/2023	NMB Head Office	521 Utility Payments - 0407 13:31:45 internetbanking GEPG_PAY billctrlNo 998352534608 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018949526 25		849,160	0	698,452,797.13
04/07/2023	04/07/2023	NMB Head Office	521 Utility Payments - 0407 13:31:45 internetbanking GEPG_PAY billctrlNo 998352526386 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018949526 33		3,444,528	0	695,008,269.13
04/07/2023	04/07/2023	NMB Head Office	521 Utility Payments - 0407 13:31:45 internetbanking GEPG_PAY billctrlNo 998352526446 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018949522 16		324,445	0	694,683,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:09:58 agency @80110029162@TPS9 00 Trx ID PS1010974701: Ter ID 801581040 : Description sabasi swai From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1018949952 36		0	2,410,000	697,093,824.13



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:41:49 agency @24210007533@Trx ID PS1011008085: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1018950305 01	0	9,800,000	706,893,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:03:10 agency @62910014532@TPS9 00 Trx ID PS1011030024: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1018950534 61	0	20,000,000	726,893,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:03:41 agency @22510025137@Trx ID PS1011029930: Ter ID 2255217359782 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1018950531 87	0	4,600,000	731,493,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:05:44 agency @62910014532@TPS9 00 Trx ID PS1011032340: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1018950560 17	0	760,000	732,253,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:39:23 agency @22810024948@TPS9 00 Trx ID PS1011067464: Ter ID 228556047 : Description Hemed Magoma From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1018950923 09	0	6,227,000	738,480,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:56:08 agency @80110029162@TPS9 00 Trx ID PS1011085567: Ter ID 801581040 : Description sabasi swai From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1018951116 89	0	60,000	738,540,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:23:22 agency @20610035508@TPS9 00 Trx ID PS1011114799: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1018951428 96	0	150,000	738,690,824.13



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04/07/2023	04/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V3HDE40N6Z KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda supply			0	20,000,000	758,690,824.13
04/07/2023	04/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1TT9T7PXZA KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	778,690,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:00:01 agency @20310035427@TPS9 00 Trx ID PS1011232724: Ter ID 203555980 : Description kalist mrosso From AONE PRODUCTS AND BOTTLERS LTD => JUVENARY KAHABI NSANANIYE	EC1018952688 13		0	3,550,000	782,240,824.13
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:40:41 agency @20410015752@TPS9 00 Trx ID PS1011284910: Ter ID 2045469362200 : Description baraka hamis From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1018953263 09		0	12,960,000	795,200,824.13
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:10:34 agency @20110022524@TPS9 00 Trx ID PS1011507973: Ter ID 2015307591487 : Description bsb sons ltd From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS SILVESTER SWAI	EC1018955927 65		0	1,650,000	796,850,824.13
05/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - 45768712274 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100984301 749		0	117,636,761.99	914,487,586.12
05/07/2023	05/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @21479 TTD Payment iro JUMA SHAIBU U@WORKERS COMPENSATION FUND-0372A15CE54D 4F429A6A1CE82FFC56 FC			0	45,445.57	914,533,031.69
05/07/2023	05/07/2023	Airport	001 Cash Deposit - ISSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2318617207 007		0	7,430,000	921,963,031.69



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05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10:10:20 agency @22410018199@TPS9 00 Trx ID PS1011568929: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1018956581 30	0	7,844,900	929,807,931.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C6G5CBUJ6F AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: for po 4046 and 4065		5,968,300	0	923,839,631.69
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C6G5CBUJ6F AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: for po 4046 and 4065		325.42	0	923,839,306.27
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C6G5CBUJ6F AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: for po 4046 and 4065		58.58	0	923,839,247.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:40 internetbanking GEPG_PAY billctrlNo 991481499905 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1018956885 24	130,000	0	923,709,247.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:40 internetbanking GEPG_PAY billctrlNo 998352524071 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018956885 26	6,856,778	0	916,852,469.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:40 internetbanking GEPG_PAY billctrlNo 991350912471 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1018956885 31	35,000	0	916,817,469.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:40 internetbanking GEPG_PAY billctrlNo 991500518657 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1018956885 27	180,000	0	916,637,469.69



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05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:41 internetbanking GEPG_PAY billctrlNo 991481500390 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1018956885 38	130,000	0	916,507,469.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101895688333 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352475938		110,364,020	0	806,143,449.69
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101895688333 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352475938		8,474.58	0	806,134,975.11
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101895688333 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352475938		1,525.42	0	806,133,449.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 10:36:51 internetbanking GEPG_PAY billctrlNo 998352543578 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018956886 21	27,992,315	0	778,141,134.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:49:19 agency @23710015651@TPS9 00 Trx ID PS1011678043: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1018957733 88	0	2,800,000	780,941,134.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:00:34 agency @22510020269@Trx ID PS1011691013: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1018957864 93	0	5,000,000	785,941,134.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7MXW3OGIH3 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATUTORIES FOR JUNE 2023		7,252,210	0	778,688,924.69



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05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7MXW3OGIH3 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATUTORIES FOR JUNE 2023			6,779.66	0	778,682,145.03
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7MXW3OGIH3 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATUTORIES FOR JUNE 2023			1,220.34	0	778,680,924.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4BWEJH41OM => Ultimate Beneficiary: / 000676680000116 * MOHAMMED ALMAS NGOWENGO => Remittance Info: TERMINAL BENEFIT			753,595	0	777,927,329.69
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4BWEJH41OM => Ultimate Beneficiary: / 000676680000116 * MOHAMMED ALMAS NGOWENGO => Remittance Info: TERMINAL BENEFIT			6,779.66	0	777,920,550.03
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4BWEJH41OM => Ultimate Beneficiary: / 000676680000116 * MOHAMMED ALMAS NGOWENGO => Remittance Info: TERMINAL BENEFIT			1,220.34	0	777,919,329.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XWPXBRQGAR AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: STATURORIES SETTLEMENTJUN 23			3,683,972	0	774,235,357.69
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XWPXBRQGAR AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: STATURORIES SETTLEMENTJUN 23			325.42	0	774,235,032.27
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XWPXBRQGAR AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: STATURORIES SETTLEMENTJUN 23			58.58	0	774,234,973.69



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05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:10:41 agency @22510020269@Trx ID PS1011701911: Ter ID 225511703366 : Description CHRISTIAN TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1018957985 46	0	2,440,000	776,674,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:18:29 agency @22510060081@TPS9 00 Trx ID PS1011709999: Ter ID 225553845 : Description MAULANA SHARIF From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1018958076 71	0	5,070,000	781,744,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:23:53 agency @22010015291@TPS9 00 Trx ID PS1011716195: Ter ID 2205191325752 : Description Daudi masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1018958140 05	0	5,075,000	786,819,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:22:30 agency @22410018199@TPS9 00 Trx ID PS1011778797: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1018958811 68	0	7,000,000	793,819,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:02:24 agency @21810021449@TPS9 00 Trx ID PS1011818505: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1018959231 42	0	14,585,000	808,404,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:48:50 agency @24610009801@TPS9 00 Trx ID PS1011921790: Ter ID 246554436 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1018960331 57	0	1,000,000	809,404,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:06:12 agency @70810045672@TPS9 00 Trx ID PS1012004407: Ter ID 708561003 : Description aone From AONE PRODUCTS AND BOTTLERS LTD => ZAKINA SHAIBU MTENJE	EC1018961202 89	0	285,000	809,689,973.69



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05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:48:52 agency @61410036625@TPS9 00 Trx ID PS1012054240: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1018961738 31	0	6,000,000	815,689,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:50:18 agency @61410036625@TPS9 00 Trx ID PS1012056076: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1018961757 17	0	5,000,000	820,689,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:50:48 agency @61410036625@TPS9 00 Trx ID PS1012056388: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1018961762 59	0	4,000,000	824,689,973.69
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:51:18 agency @61410036625@TPS9 00 Trx ID PS1012057238: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1018961768 00	0	3,000,000	827,689,973.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 18:44:45 internetbanking GEPG_PAY billctrlNo 991720201373 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1018962470 70	812,688	0	826,877,285.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 18:44:45 internetbanking GEPG_PAY billctrlNo 991720201214 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1018962470 75	652,575	0	826,224,710.69
05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 18:44:45 internetbanking GEPG_PAY billctrlNo 991720201230 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1018962470 73	754,639	0	825,470,071.69



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05/07/2023	05/07/2023	NMB Head Office	521 Utility Payments - 0507 18:44:45 internetbanking GEPG_PAY billctrlNo 998352540328 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1018962467 67		12,082,705	0	813,387,366.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896246766 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817494			883,365	0	812,504,001.69
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896246766 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817494			8,474.58	0	812,495,527.11
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896246766 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817494			1,525.42	0	812,494,001.69
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J7FSZY919K => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: FOR INV 01316			4,591,875.6	0	807,902,126.09
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J7FSZY919K => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: FOR INV 01316			6,779.66	0	807,895,346.43
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J7FSZY919K => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: FOR INV 01316			1,220.34	0	807,894,126.09
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M7RDT5W12D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE PAID			10,000,000	0	797,894,126.09
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M7RDT5W12D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE PAID			6,779.66	0	797,887,346.43



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05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M7RDT5W12D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE PAID			1,220.34	0	797,886,126.09
05/07/2023	05/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896305841 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817169			3,730,722	0	794,155,404.09
05/07/2023	05/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896305841 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817169			8,474.58	0	794,146,929.51
05/07/2023	05/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896305841 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440817169			1,525.42	0	794,145,404.09
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 19:30:01 agency @70810050740@TPS9 00 Trx ID PS1012170803: Ter ID 7085469373738 : Description kaganga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL NELSON MSUYA	EC1018963090 23		0	700,000	794,845,404.09
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 20:19:46 agency @80110016746@TPS9 00 Trx ID PS1012216093: Ter ID 801552148 : Description SHWAIBU From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1018963605 42		0	1,325,000	796,170,404.09
06/07/2023	06/07/2023	Uyole	001 Cash Deposit - MGENI From AONE PRODUCTS AND BOTTLERS LTD	FJB2318717273 182		0	20,760,000	816,930,404.09
06/07/2023	06/07/2023	Bank House	371 Outgoing Funds Transfer - 76516264338 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100984723 524		0	127,800,786.2	944,731,190.29
06/07/2023	06/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LYK3YAVLQZ MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	9,975,000	954,706,190.29



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06/07/2023	06/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JXZFAS9UT8 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	22,025,000	976,731,190.29
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896649763 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950002		62,066,477.61	0	914,664,712.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896649763 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950002		8,474.58	0	914,656,238.1
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896649763 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950002		1,525.42	0	914,654,712.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896650030 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352542973		67,920,458	0	846,734,254.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896650030 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352542973		8,474.58	0	846,725,780.1
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896650030 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352542973		1,525.42	0	846,724,254.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896650074 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950059		1,193,018	0	845,531,236.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896650074 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950059		8,474.58	0	845,522,762.1



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06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896650074 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420950059			1,525.42	0	845,521,236.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896654309 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818338			654,811	0	844,866,425.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896654309 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818338			8,474.58	0	844,857,951.1
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896654309 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818338			1,525.42	0	844,856,425.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896654317 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818325			6,459,404	0	838,397,021.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896654317 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818325			8,474.58	0	838,388,547.1
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896654317 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440818325			1,525.42	0	838,387,021.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UUBJ6LRWAM AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment of inv 738 737 736			474,600	0	837,912,421.68



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06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UUBJ6LRWAM AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment of inv 738 737 736			325.42	0	837,912,096.26
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UUBJ6LRWAM AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment of inv 738 737 736			58.58	0	837,912,037.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZIQLOPVVG1 => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: INVOICE NO 2515 2516			427,500	0	837,484,537.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZIQLOPVVG1 => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: INVOICE NO 2515 2516			6,779.66	0	837,477,758.02
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZIQLOPVVG1 => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: INVOICE NO 2515 2516			1,220.34	0	837,476,537.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GYWUVUR2TF => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: payment of inv 8862 and 8861			28,566,400	0	808,910,137.68
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GYWUVUR2TF => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: payment of inv 8862 and 8861			6,779.66	0	808,903,358.02
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GYWUVUR2TF => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: payment of inv 8862 and 8861			1,220.34	0	808,902,137.68



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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:48:08 agency @20710052258@-9209 388037- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1018967275 98	0	1,000,000	809,902,137.68
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:50:04 agency @20710052258@-9209 390975- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1018967297 10	0	900,000	810,802,137.68
06/07/2023	06/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: X6EDVZEBGW CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: mo soda 1000ctns		0	4,894,000	815,696,137.68
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:51:32 agency @21710012866@TPS9 00 Trx ID PS1012608358: Ter ID 2175276816022 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1018967934 23	0	10,000,000	825,696,137.68
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:05:05 agency @22410027664@Trx ID PS1012620921: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1018968063 97	0	5,000,000	830,696,137.68
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101896833219 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420951664		95,810,948.46	0	734,885,189.22
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101896833219 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420951664		8,474.58	0	734,876,714.64
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101896833219 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420951664		1,525.42	0	734,875,189.22



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06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:45:51 agency @22410027664@Trx ID PS1012659289: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1018968467 86	0	5,200,000	740,075,189.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 14:46:47 agency @23310008876@TPS9 00 Trx ID PS1012660185: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1018968471 59	0	5,000,000	745,075,189.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:38:59 agency @21210024891@Trx ID PS1012709756: Ter ID 212529541 : Description FREDEYKAMB From AONE PRODUCTS AND BOTTLERS LTD => FREDY HASSAN KAMBI	EC1018969008 32	0	212,000	745,287,189.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:43:07 agency @23010030233@Trx ID PS1012773747: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1018969683 13	0	1,270,000	746,557,189.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:46:00 agency @23010030233@Trx ID PS1012777026: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1018969725 17	0	2,480,000	749,037,189.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:46:30 agency @23210009036@TPS9 00 Trx ID PS1012777417: Ter ID 2325192312915 : Description matendo shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1018969728 03	0	10,750,000	759,787,189.22
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I2NZ0Z2U4X => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: PAYMENT FOR RAJAT DUE TICKE		1,187,920	0	758,599,269.22



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06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I2NZ0Z2U4X => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: PAYMENT FOR RAJAT DUE TICKE			6,779.66	0	758,592,489.56
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I2NZ0Z2U4X => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: PAYMENT FOR RAJAT DUE TICKE			1,220.34	0	758,591,269.22
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G20ZYX16J2 => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE			300,000,000	0	458,591,269.22
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G20ZYX16J2 => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE			6,779.66	0	458,584,489.56
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G20ZYX16J2 => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE			1,220.34	0	458,583,269.22
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2E6EVS1VEG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12TH TO 25TH			7,470,365	0	451,112,904.22
06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2E6EVS1VEG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12TH TO 25TH			6,779.66	0	451,106,124.56
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2E6EVS1VEG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12TH TO 25TH			1,220.34	0	451,104,904.22
06/07/2023	06/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5MJP2BD5UL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: INV 0406			12,263,000	0	438,841,904.22

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06/07/2023	06/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5MJP2BD5UL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: INV 0406		6,779.66	0	438,835,124.56
06/07/2023	06/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5MJP2BD5UL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: INV 0406		1,220.34	0	438,833,904.22
06/07/2023	06/07/2023	NMB Head Office	521 Utility Payments - 0607 18:45:29 internetbanking GEPG_PAY billctrlNo 998352549637 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018971093 54	15,351,457	0	423,482,447.22
06/07/2023	06/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: VQLVS0MAOQ MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one		0	342,409,713	765,892,160.22
06/07/2023	06/07/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: XRBZRJAM29 MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	7,525,000	773,417,160.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 19:39:20 agency @23310008876@TPS9 00 Trx ID PS1012984202: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1018971756 56	0	1,600,000	775,017,160.22
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 20:41:08 agency @22410018199@TPS9 00 Trx ID PS1013029661: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1018972283 03	0	705,000	775,722,160.22
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 09:09:23 agency @52210007020@TPS9 00 Trx ID PS1013112227: Ter ID 522552226 : Description ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1018973265 23	0	7,128,000	782,850,160.22



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07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 10:09:18 agency @22410018199@TPS9 00 Trx ID PS1013162264: Ter ID 2245469361819 : Description mohamed ronka From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1018973805 44	0	7,620,000	790,470,160.22
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:56:11 agency @23010030233@Trx ID PS1013260304: Ter ID 230523422912 : Description KRISTIAN From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1018974867 00	0	2,475,000	792,945,160.22
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:13:31 agency @20110068836@Trx ID PS1013329365: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1018975590 64	0	2,385,000	795,330,160.22
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 13:31:43 agency @20310056786@TPS9 00 Trx ID PS1013344555: Ter ID 203575840 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MWAKISOKU COMPANY LIMITED	EC1018975748 05	0	80,000	795,410,160.22
07/07/2023	07/07/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAIDI SELEMBE => AONE PRODUCTS AND BOTTLERS LTD	FJB2318817344 043	0	30,000,000	825,410,160.22
07/07/2023	07/07/2023	Mandela Road	111 Funds Transfer - 0707 16:30:49 agency @23810011584@Trx ID:PS1013492574 Ter ID:238515761 Card No: 516167*****7155 From COLMAN ANGELBERT MALLYA => AONE PRODUCTS AND BOTTLERS LTD	EC1018977286 14	0	600,000	826,010,160.22
07/07/2023	07/07/2023	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: 299VWV1LLM RESPY FABIAN KAVISHE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks		0	10,020,000	836,030,160.22
08/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 19:27:18 agency @22410046837@-9211 227524- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1018979023 30	0	5,000,000	841,030,160.22

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08/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 20:16:50 agency @23710010059@TPS9 00 Trx ID PS1013688102: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1018979444 15	0	4,910,000	845,940,160.22
08/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 21:29:22 agency @22410046837@-9211 349755- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1018979786 93	0	3,876,500	849,816,660.22
08/07/2023	08/07/2023	Bank House	371 Outgoing Funds Transfer - 76526020568 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100985493 387	0	233,692,078.2	1,083,508,738.42
08/07/2023	08/07/2023	Uyole	001 Cash Deposit - MGENI From AONE PRODUCTS AND BOTTLERS LTD	FJB2318917354 324	0	20,760,000	1,104,268,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:49:30 agency @20810031684@TPS9 00 Trx ID PS1013862752: Ter ID 208556223 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1018981340 89	0	3,650,000	1,107,918,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:54:13 agency @20410015752@TPS9 00 Trx ID PS1013867480: Ter ID 2045469362200 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1018981390 71	0	10,000,000	1,117,918,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:03:46 agency @22510070785@TPS9 00 Trx ID PS1013876762: Ter ID 225579960 : Description Salya W Joseph From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1018981489 16	0	7,250,000	1,125,168,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:18:46 agency @70110027807@TPS9 00 Trx ID PS1013891547: Ter ID 701554621 : Description hassan From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1018981647 90	0	1,050,000	1,126,218,738.42
08/07/2023	08/07/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2318917362 189	0	15,325,000	1,141,543,738.42



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:29:19 agency @70210030554@TPS9 00 Trx ID PS1013901456: Ter ID 7025469377081 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1018981759 80	0	2,805,000	1,144,348,738.42
08/07/2023	08/07/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2318917364 704	0	7,971,000	1,152,319,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:47:42 agency @70110021496@TPS9 00 Trx ID PS1013919451: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1018981952 43	0	800,000	1,153,119,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 11:56:00 agency @40710024281@TPS9 00 Trx ID PS1013928013: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1018982039 45	0	1,350,000	1,154,469,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:00:10 agency @22410054287@TPS9 00 Trx ID PS1013932179: Ter ID 224559941 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1018982082 77	0	5,100,000	1,159,569,738.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:03:23 agency @70110030645@Trx ID PS1013935360: Ter ID 701586620 : Description SHAMSIA From AONE PRODUCTS AND BOTTLERS LTD => OSWARDI PANJA FLOAT A/C 2	EC1018982118 99	0	1,377,500	1,160,947,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:21:20 agency @23410002396@TPS9 00 Trx ID PS1013952946: Ter ID 2345199724959 : Description Mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1018982312 20	0	5,600,000	1,166,547,238.42



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:25:31 agency @70110021496@TPS9 00 Trx ID PS1013957071: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1018982352 50	0	570,000	1,167,117,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:31:35 agency @41510011032@Trx ID PS1013962656: Ter ID 4155326488 : Description KIMARIO KOROGWE From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC1018982420 54	0	7,560,000	1,174,677,238.42
08/07/2023	08/07/2023	Zanzibar	101 Account to Account Transfer - BUSINESS From MAHSEIN MOHAMMED ABEID => AONE PRODUCTS AND BOTTLERS LTD	FJB2318917375 794	0	4,855,000	1,179,532,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:15:13 agency @61310014482@TPS9 00 Trx ID PS1014004106: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1018982859 82	0	4,500,000	1,184,032,238.42
08/07/2023	08/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 8P69LUB6SN KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payments		0	30,625,000	1,214,657,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:38:10 agency @21210015934@Trx ID PS1014024986: Ter ID 21257238 : Description LUCAS ITEMBE From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI RAMADHANI MGENI	EC1018983078 49	0	2,100,000	1,216,757,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:56:43 agency @60910014696@TPS9 00 Trx ID PS1014041966: Ter ID 609543324 : Description tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1018983259 69	0	500,000	1,217,257,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:00:23 agency @23410002118@TPS9 00 Trx ID PS1014045635: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1018983295 34	0	8,050,000	1,225,307,238.42



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:23:51 agency @22410033466@TPS9 00 Trx ID PS1014066457: Ter ID 224556192 : Description miraji numbei From AONE PRODUCTS AND BOTTLERS LTD => MIRAJI IBRAHIMU NUMBEI	EC1018983507 71	0	1,500,000	1,226,807,238.42
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:43:28 agency @21010016012@TPS9 00 Trx ID PS1014083362: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1018983680 77	0	3,860,000	1,230,667,238.42
08/07/2023	08/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PA1BKUFL2M => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIP \$21233.74 5per		55,292,658.96	0	1,175,374,579.46
08/07/2023	08/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PA1BKUFL2M => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIP \$21233.74 5per		6,779.66	0	1,175,367,799.8
08/07/2023	08/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PA1BKUFL2M => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIP \$21233.74 5per		1,220.34	0	1,175,366,579.46
08/07/2023	08/07/2023	NMB Head Office	521 Utility Payments - 0807 15:00:39 internetbanking GEPG_PAY billctrlNo 994720075093 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1018983828 57	960,000	0	1,174,406,579.46
08/07/2023	08/07/2023	NMB Head Office	521 Utility Payments - 0807 15:00:40 internetbanking GEPG_PAY billctrlNo 998352510773 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018983828 64	11,518,811	0	1,162,887,768.46



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:07:12 agency @23410002396@TPS9 00 Trx ID PS1014103658: Ter ID 2345199724959 : Description mohamed Ali mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1018983883 69	0	988,000	1,163,875,768.46
08/07/2023	08/07/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI SODA From SADIKI SAIDI SELEMBBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2318917391 018	0	10,000,000	1,173,875,768.46
08/07/2023	08/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 1AXJGDCMXF CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 1100ctn mo soda		0	5,445,000	1,179,320,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:54:28 agency @22510070785@TPS9 00 Trx ID PS1014143045: Ter ID 225579960 : Description Mzungu From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1018984287 07	0	4,380,000	1,183,700,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:09:28 agency @20810031684@TPS9 00 Trx ID PS1014154968: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1018984413 20	0	1,620,000	1,185,320,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:48:54 agency @70110017238@TPS9 00 Trx ID PS1014187940: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1018984755 64	0	800,000	1,186,120,768.46
08/07/2023	08/07/2023	Chunya	111 Funds Transfer - 0807 16:56:16 agency @60710008224@TPS9 00 Trx ID:PS1014194499 Ter ID:6075283307320 Card No: 516167*****8368 From MONICA XAVERY MTWEVE => AONE PRODUCTS AND BOTTLERS LTD	EC1018984823 03	0	1,110,000	1,187,230,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:25:56 agency @70810034865@TPS9 00 Trx ID PS1014220825: Ter ID 7085469373739 : Description sadamu nawema From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1018985085 99	0	4,550,000	1,191,780,768.46



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:27:39 agency @21610025014@TPS9 00 Trx ID PS1014222287: Ter ID 2165469385918 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1018985099 45	0	2,500,000	1,194,280,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:43:46 agency @20810031684@TPS9 00 Trx ID PS1014237120: Ter ID 208556223 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1018985258 11	0	1,309,000	1,195,589,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:49:51 agency @41510012495@TPS9 00 Trx ID PS1014242733: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1018985320 30	0	7,290,000	1,202,879,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:13:05 agency @20610034283@TPS9 00 Trx ID PS1014263765: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1018985541 77	0	2,400,000	1,205,279,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:58:06 agency @20610034283@TPS9 00 Trx ID PS1014307565: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1018986039 01	0	600,000	1,205,879,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:31:03 agency @61310020215@Trx ID PS1014337701: Ter ID 6135300326550 : Description M O N I C A From AONE PRODUCTS AND BOTTLERS LTD => NICENASIHI JOSIAH KAGUO	EC1018986395 28	0	2,500,000	1,208,379,768.46
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:45:00 agency @61010073681@TPS9 00 Trx ID PS1014349731: Ter ID 610575628 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => JAMES ELIREHEMA MREMA	EC1018986530 21	0	3,000,000	1,211,379,768.46



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:46:46 agency @50310010930@TPS9 00 Trx ID PS1014351025: Ter ID 5035333133079 : Description amosi From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1018986545 57	0	1,000,000	1,212,379,768.46
09/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 22:45:51 agency @22410049038@TPS9 00 Trx ID PS1014414757: Ter ID 2245469378520 : Description cleophas kidungu From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1018987281 84	0	7,000,000	1,219,379,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 09:18:55 agency @70810034865@TPS9 00 Trx ID PS1014445182: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1018987660 10	0	11,300,000	1,230,679,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:01:23 agency @61310014538@TPS9 00 Trx ID PS1014463311: Ter ID 6135180137995 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => ANOLDA MARK LYAMUYA	EC1018987873 19	0	3,000,000	1,233,679,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:17:01 agency @62210012671@TPS9 00 Trx ID PS1014471203: Ter ID 622557040 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => MARRY HELON NKWAMA	EC1018987957 53	0	500,000	1,234,179,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:34:29 agency @61310019919@TPS9 00 Trx ID PS1014479960: Ter ID 6135469387598 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1018988064 86	0	3,000,000	1,237,179,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 12:49:39 agency @24010004046@Trx ID PS1014560779: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1018988947 21	0	2,250,000	1,239,429,768.46



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09/07/2023	09/07/2023	Kilwa	111 Funds Transfer - 0907 14:54:58 agency @70110023032@TPS9 00 Trx ID:PS1014634027 Ter ID:7015469363658 Card No: 516167*****0312 From OSWARD OMARY PANJA => AONE PRODUCTS AND BOTTLERS LTD	EC1018989718 06	0	2,600,000	1,242,029,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:09:38 agency @52910002106@TPS9 00 Trx ID PS1014642227: Ter ID 5295469362840 : Description abduly From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1018989817 22	0	1,240,000	1,243,269,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:37:37 agency @50510039418@TPS9 00 Trx ID PS1014658263: Ter ID 5055323135244 : Description Samara Abdulahimu Salimu From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1018989979 02	0	10,000,000	1,253,269,768.46
09/07/2023	09/07/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAIDI SELEMBE => AONE PRODUCTS AND BOTTLERS LTD	FJB2319017400 009	0	10,000,000	1,263,269,768.46
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:59:31 agency @43310000763@TPS9 00 Trx ID PS1014705681: Ter ID 4335330370725 : Description mohamedi issa From AONE PRODUCTS AND BOTTLERS LTD => AHADI JUSTINE MKOMWA	EC1018990481 51	0	3,000,000	1,266,269,768.46
10/07/2023	10/07/2023	Bank House	371 Outgoing Funds Transfer - 17455846587 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100986078 994	0	132,636,136.12	1,398,905,904.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:03:29 agency @20310019634@TPS9 00 Trx ID PS1014924669: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1018992993 29	0	3,400,000	1,402,305,904.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:14:44 agency @20910011720@Trx ID PS1014935317: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1018993116 19	0	7,545,400	1,409,851,304.58

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10/07/2023	10/07/2023	Morogoro Business Centre	101 Account to Account Transfer - biashara From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2319117406 989	0	10,225,000	1,420,076,304.58
10/07/2023	10/07/2023	Muheza	001 Cash Deposit - ZAINAB YAHYA From AONE PRODUCTS AND BOTTLERS LTD	FJB2319117407 852	0	1,426,000	1,421,502,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:26:08 agency @20910011720@Trx ID PS1014947155: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1018993231 46	0	7,000,000	1,428,502,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:15:33 agency @70110021171@Trx ID PS1015005642: Ter ID 7015210896871 : Description HASSANI From AONE PRODUCTS AND BOTTLERS LTD => FADHILA ALLY FARAHAANI	EC1018993774 05	0	2,000,000	1,430,502,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:48:52 agency @70110027517@TPS9 00 Trx ID PS1015045453: Ter ID 701554622 : Description hasani alfani From AONE PRODUCTS AND BOTTLERS LTD => AMASHA HARIDI SIMBA FLOAT AC	EC1018994171 79	0	800,000	1,431,302,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:08:10 agency @23810032824@TPS9 00 Trx ID PS1015069280: Ter ID 238580900 : Description Cosmas From AONE PRODUCTS AND BOTTLERS LTD => TABATA MINI MARKET	EC1018994407 07	0	620,000	1,431,922,304.58
10/07/2023	10/07/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 1MQN48HW90 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	13,500,000	1,445,422,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 11:46:59 agency @20510086109@TPS9 00 Trx ID PS1015117234: Ter ID 2055469368241 : Description MSM Enterprise From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1018994876 65	0	660,000	1,446,082,304.58



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10/07/2023	10/07/2023	Tandahimba	111 Funds Transfer - 1007 12:19:38 agency @71010059297@TPS9 00 Trx ID:PS1015156278 Ter ID:710583520 Card No: 516167*****2684 From AHMADI, FADHILI RASHIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1018995272 08	0	600,000	1,446,682,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:21:52 agency @51710042688@TPS9 00 Trx ID PS1015159527: Ter ID 5175469377457 : Description Wenzeslaus From AONE PRODUCTS AND BOTTLERS LTD => DONATI SIMONI CHAMI	EC1018995295 93	0	5,922,000	1,452,604,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:27:03 agency @20410027150@TPS9 00 Trx ID PS1015165610: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1018995355 83	0	2,500,000	1,455,104,304.58
10/07/2023	10/07/2023	Tandahimba	111 Funds Transfer - 1007 12:34:38 agency @71010059297@TPS9 00 Trx ID:PS1015174425 Ter ID:710583520 Card No: 516167*****0291 From HADIJA MUSSA JUMA => AONE PRODUCTS AND BOTTLERS LTD	EC1018995445 53	0	1,000,000	1,456,104,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 13:38:37 agency @80110003046@TPS9 00 Trx ID PS1015246558: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1018996150 13	0	7,100,000	1,463,204,304.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 13:48:09 agency @53010007189@TPS9 00 Trx ID PS1015257110: Ter ID 5305469380077 : Description SAMARA ABDULHAKIM SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1018996255 12	0	5,212,500	1,468,416,804.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 13:59:00 agency @21810021449@TPS9 00 Trx ID PS1015269108: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1018996371 03	0	9,940,000	1,478,356,804.58



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10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:02:03 agency @22510060081@TPS9 00 Trx ID PS1015271765: Ter ID 225553845 : Description MAULANA SHARIF From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1018996397 90	0	7,500,000	1,485,856,804.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 15:02:18 agency @20110068836@Trx ID PS1015333234: Ter ID 2015469373698 : Description COSMAS From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1018997041 76	0	1,005,000	1,486,861,804.58
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 15:51:35 agency @70810039559@Trx ID PS1015383194: Ter ID 708538854 : Description MAMA MV From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1018997530 43	0	2,366,800	1,489,228,604.58
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z2TR75HKTQ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) => Remittance Info: SHIPPING FEE F192 2023		298,622.47	0	1,488,929,982.11
10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z2TR75HKTQ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) => Remittance Info: SHIPPING FEE F192 2023		6,779.66	0	1,488,923,202.45
10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z2TR75HKTQ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) => Remittance Info: SHIPPING FEE F192 2023		1,220.34	0	1,488,921,982.11
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IOBUXOYZES => Ultimate Beneficiary: / 450400000117 * Tanelec Limited => Remittance Info: for PNR 1054B		646,305.64	0	1,488,275,676.47
10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IOBUXOYZES => Ultimate Beneficiary: / 450400000117 * Tanelec Limited => Remittance Info: for PNR 1054B		6,779.66	0	1,488,268,896.81



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10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IOBUXOYZES => Ultimate Beneficiary: / 450400000117 * Tanelec Limited => Remittance Info: for PNR 1054B			1,220.34	0	1,488,267,676.47
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KVVJICJPAJ => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: PAYMENT OF 05178 05197 05008			6,482,200	0	1,481,785,476.47
10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KVVJICJPAJ => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: PAYMENT OF 05178 05197 05008			6,779.66	0	1,481,778,696.81
10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KVVJICJPAJ => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: PAYMENT OF 05178 05197 05008			1,220.34	0	1,481,777,476.47
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8UWJTWPNOJ => Ultimate Beneficiary: / 0152399158000 * GEORGE JOHN MOFULU => Remittance Info: FUNDS BEING RESENT			1,764,500	0	1,480,012,976.47
10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8UWJTWPNOJ => Ultimate Beneficiary: / 0152399158000 * GEORGE JOHN MOFULU => Remittance Info: FUNDS BEING RESENT			6,779.66	0	1,480,006,196.81
10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8UWJTWPNOJ => Ultimate Beneficiary: / 0152399158000 * GEORGE JOHN MOFULU => Remittance Info: FUNDS BEING RESENT			1,220.34	0	1,480,004,976.47
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X2JDOJSBDZ => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			7,776,885.8	0	1,472,228,090.67



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10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X2JDOJSBDZ => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			6,779.66	0	1,472,221,311.01
10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X2JDOJSBDZ => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	1,472,220,090.67
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:15:20 agency @24210007533@Trx ID PS1015410346: Ter ID 242526665 : Description SHABAN From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1018997782 86		0	9,800,000	1,482,020,090.67
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:55:29 agency @24310022827@TPS9 00 Trx ID PS1015455211: Ter ID 243551100 : Description said abdallah From AONE PRODUCTS AND BOTTLERS LTD => SARAH JOB AMOSI	EC1018998220 99		0	9,850,000	1,491,870,090.67
10/07/2023	10/07/2023	NMB Head Office	521 Utility Payments - 1007 17:24:59 internetbanking GEPG_PAY billctrlNo 998352554761 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018998564 81		5,300,241	0	1,486,569,849.67
10/07/2023	10/07/2023	NMB Head Office	521 Utility Payments - 1007 17:24:59 internetbanking GEPG_PAY billctrlNo 998352522709 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018998564 87		15,682,017	0	1,470,887,832.67
10/07/2023	10/07/2023	NMB Head Office	521 Utility Payments - 1007 17:24:59 internetbanking GEPG_PAY billctrlNo 998352554226 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1018998564 91		92,372	0	1,470,795,460.67
10/07/2023	10/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101899856485 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546082			58,787,029	0	1,412,008,431.67



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10/07/2023	10/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101899856485 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546082			8,474.58	0	1,411,999,957.09
10/07/2023	10/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101899856485 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546082			1,525.42	0	1,411,998,431.67
10/07/2023	10/07/2023	NMB Head Office	521 Utility Payments - 1007 17:25:35 internetbanking GEPG_PAY billctrlNo 998352549750 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1018998568 17		6,273,970	0	1,405,724,461.67
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:47:22 agency @60210047151@TPS9 00 Trx ID PS1015516157: Ter ID 602557194 : Description fadhili swai From AONE PRODUCTS AND BOTTTLERS LTD => MSHANGI DENJA MASANJA	EC1018998825 46		0	800,000	1,406,524,461.67
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:55:17 agency @70810034865@TPS9 00 Trx ID PS1015526092: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1018998919 68		0	1,150,000	1,407,674,461.67
10/07/2023	10/07/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAIDI SELEMBA => AONE PRODUCTS AND BOTTTLERS LTD	FJB2319117467 525		0	11,000,000	1,418,674,461.67
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 07:47:54 agency @70110021496@TPS9 00 Trx ID PS1015714755: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019000954 30		0	3,700,000	1,422,374,461.67
11/07/2023	11/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SZSNZVXTCQ MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Soda			0	10,590,000	1,432,964,461.67
11/07/2023	11/07/2023	UDOM	001 Cash Deposit - wenzeslaus nyalusi From AONE PRODUCTS AND BOTTTLERS LTD	FJB2319217484 652		0	7,440,000	1,440,404,461.67

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11/07/2023	11/07/2023	Bank House	371 Outgoing Funds Transfer - 73335127466 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100986411 926		0	144,404,222.78	1,584,808,684.45
11/07/2023	11/07/2023	Muheza	001 Cash Deposit - sthumsni haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2319217491 088		0	7,450,000	1,592,258,684.45
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:10:06 agency @23310008876@TPS9 00 Trx ID PS1015893941: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019002770 20		0	5,000,000	1,597,258,684.45
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:32:00 agency @20510043072@TPS9 00 Trx ID PS1015916468: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019003016 51		0	2,000,000	1,599,258,684.45
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:32:14 agency @70610048413@TPS9 00 Trx ID PS1015916939: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHU MATUTU	EC1019003018 15		0	2,550,000	1,601,808,684.45
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:49:31 agency @20410014896@Trx ID PS1015935307: Ter ID 204525174 : Description KICHUNGO From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019003211 59		0	300,000	1,602,108,684.45
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:04:50 agency @70110021496@TPS9 00 Trx ID PS1015951571: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019003377 76		0	600,000	1,602,708,684.45
11/07/2023	11/07/2023	Dodoma	046 Miscellaneous Customer Debit - UNUNUZI WAVINYWAJI			0	7,000,000	1,609,708,684.45
11/07/2023	11/07/2023	Mwanakwerekwe	001 Cash Deposit - HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2319217509 193		0	8,460,000	1,618,168,684.45



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11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:55:25 agency @70110021496@TPS9 00 Trx ID PS1016058544: Ter ID 7015278246210 : Description hassan khafan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019004500 45	0	500,000	1,618,668,684.45
11/07/2023	11/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SR59SZRE9U AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance for PO INV 13814		3,461,230.16	0	1,615,207,454.29
11/07/2023	11/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SR59SZRE9U AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance for PO INV 13814		325.42	0	1,615,207,128.87
11/07/2023	11/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SR59SZRE9U AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance for PO INV 13814		58.58	0	1,615,207,070.29
11/07/2023	11/07/2023	NMB Head Office	521 Utility Payments - 1107 14:01:40 internetbanking GEPG_PAY billctrlNo 998352536563 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019004555 46	19,500,040	0	1,595,707,030.29
11/07/2023	11/07/2023	NMB Head Office	521 Utility Payments - 1107 14:01:40 internetbanking GEPG_PAY billctrlNo 994001733883 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019004560 11	20,471,711.22	0	1,575,235,319.07
11/07/2023	11/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101900456015 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821212		1,862,220	0	1,573,373,099.07
11/07/2023	11/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101900456015 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821212		8,474.58	0	1,573,364,624.49



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11/07/2023	11/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101900456015 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821212			1,525.42	0	1,573,363,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:34:44 agency @20310019634@TPS9 00 Trx ID PS1016092718: Ter ID 2035401243513 : Description Abdulsamad yusuf From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019004864 91		0	3,550,000	1,576,913,099.07
11/07/2023	11/07/2023	Mtwara	111 Funds Transfer - 1107 14:48:14 agency @70610050216@TPS9 00 Trx ID:PS1016104342 Ter ID:706551057 Card No: 516167*****9397 From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	EC1019004988 20		0	2,600,000	1,579,513,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:57:27 agency @43310000553@TPS9 00 Trx ID PS1016112646: Ter ID 4055314389886 : Description KUWEKA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019005075 35		0	1,000,000	1,580,513,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:04:26 agency @21010016012@TPS9 00 Trx ID PS1016118866: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019005134 22		0	5,000,000	1,585,513,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:17:15 agency @22810009697@TPS9 00 Trx ID PS1016130628: Ter ID 2285469364726 : Description hemed magoma From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO-FLOAT A/C	EC1019005254 67		0	7,797,000	1,593,310,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:26:37 agency @70810034865@TPS9 00 Trx ID PS1016138675: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019005342 30		0	250,000	1,593,560,099.07

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11/07/2023	11/07/2023	Mwanjelwa	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2319217520452	0	20,660,000	1,614,220,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:36:25 agency @22410018199@TPS9 00 Trx ID PS1016147699: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC101900543222	0	400,000	1,614,620,099.07
11/07/2023	11/07/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2319217524010	0	20,000,000	1,634,620,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:11:09 agency @41510027196@TPS9 00 Trx ID PS1016180152: Ter ID 4155469357959 : Description haji hamza mambo From AONE PRODUCTS AND BOTTLERS LTD => HAJI HAMZA MAMBO	EC101900577183	0	16,650,000	1,651,270,099.07
11/07/2023	11/07/2023	Mkata	001 Cash Deposit - KULIPIA MZIGO-WAZIRI MALOMBOI From AONE PRODUCTS AND BOTTLERS LTD	FJB2319217528341	0	2,250,000	1,653,520,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:31:35 agency @22510070785@TPS9 00 Trx ID PS1016199555: Ter ID 225579960 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC101900597649	0	700,000	1,654,220,099.07
11/07/2023	11/07/2023	Chalinze	101 Account to Account Transfer - BY MALIPO BUDHAA From RAAMADHANI, RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2319217529570	0	9,000,000	1,663,220,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 17:13:54 agency @20310019634@TPS9 00 Trx ID PS1016241928: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC101900642590	0	500,000	1,663,720,099.07
11/07/2023	11/07/2023	Geita	001 Cash Deposit - BUSINESS BY BLUE COAST From AONE PRODUCTS AND BOTTLERS LTD	FJB2319217536978	0	28,743,000	1,692,463,099.07
11/07/2023	11/07/2023	Kilosa	001 Cash Deposit - malipo bidhaa by valerian lyanzile From AONE PRODUCTS AND BOTTLERS LTD	FJB2319217539443	0	15,325,000	1,707,788,099.07



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11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:33:02 agency @50310013782@TPS9 00 Trx ID PS1016324329: Ter ID 5035310591749 : Description Ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => PRISCUS JUSTINE SHIRIMA	EC1019007303 14	0	2,295,000	1,710,083,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:06:10 agency @24510024095@TPS9 00 Trx ID PS1016359474: Ter ID 2455469378897 : Description asma rashid From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019007702 61	0	1,000,000	1,711,083,099.07
11/07/2023	11/07/2023	Kariakoo	111 Funds Transfer - OnUs Credit - @drinks SUMA MAJIDI TEMBA		0	3,265,000	1,714,348,099.07
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 20:15:36 agency @70610052568@TPS9 00 Trx ID PS1016422738: Ter ID 706555840 : Description John From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1019008420 89	0	300,000	1,714,648,099.07
12/07/2023	12/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: YARNDJ61E7 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda July 12		0	7,537,500	1,722,185,599.07
12/07/2023	12/07/2023	Bank House	371 Outgoing Funds Transfer - 97454257837 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100986692 946	0	123,607,860.86	1,845,793,459.93
12/07/2023	12/07/2023	NMB Head Office	521 Utility Payments - 1207 09:53:41 internetbanking GEPG_PAY billctrlNo 991034314151 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019009948 37	2,737,972.25	0	1,843,055,487.68
12/07/2023	12/07/2023	NMB Head Office	521 Utility Payments - 1207 09:53:43 internetbanking GEPG_PAY billctrlNo 998352533918 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019009948 51	28,906,547	0	1,814,148,940.68
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101900994838 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352558562		90,429,056	0	1,723,719,884.68



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12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101900994838 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352558562			8,474.58	0	1,723,711,410.1
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101900994838 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352558562			1,525.42	0	1,723,709,884.68
12/07/2023	12/07/2023	NMB Head Office	521 Utility Payments - 1207 09:53:44 internetbanking GEPG_PAY billctrlNo 998352543383 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101900995568		8,597,496	0	1,715,112,388.68
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101900994854 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821501			2,760,526	0	1,712,351,862.68
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101900994854 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821501			8,474.58	0	1,712,343,388.1
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101900994854 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440821501			1,525.42	0	1,712,341,862.68
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101900994863 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352545236			90,338,334	0	1,622,003,528.68
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101900994863 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352545236			8,474.58	0	1,621,995,054.1

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12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101900994863 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352545236			1,525.42	0	1,621,993,528.68
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q35O2GJTS5 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for quot 29357 and 30053			924,999.64	0	1,621,068,529.04
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q35O2GJTS5 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for quot 29357 and 30053			6,779.66	0	1,621,061,749.38
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q35O2GJTS5 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for quot 29357 and 30053			1,220.34	0	1,621,060,529.04
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N7TQ60HLBE AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: ADVANCE PAYMENT FOR 3000KGS			1,239,000	0	1,619,821,529.04
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N7TQ60HLBE AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: ADVANCE PAYMENT FOR 3000KGS			325.42	0	1,619,821,203.62
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N7TQ60HLBE AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: ADVANCE PAYMENT FOR 3000KGS			58.58	0	1,619,821,145.04
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WB4MB6MVCJ => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SUPPLY OF GAS			133,262,592	0	1,486,558,553.04
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WB4MB6MVCJ => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SUPPLY OF GAS			6,779.66	0	1,486,551,773.38



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12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WB4MB6MVCJ => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SUPPLY OF GAS		1,220.34	0	1,486,550,553.04
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EFJ7HRDZ0T => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SUPPLY OF LABELS		164,723,250.5	0	1,321,827,302.54
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EFJ7HRDZ0T => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SUPPLY OF LABELS		6,779.66	0	1,321,820,522.88
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EFJ7HRDZ0T => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SUPPLY OF LABELS		1,220.34	0	1,321,819,302.54
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0JUV9ZYN4U => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: INV FOR SUPPLIER LABELS		58,718,033.1	0	1,263,101,269.44
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0JUV9ZYN4U => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: INV FOR SUPPLIER LABELS		6,779.66	0	1,263,094,489.78
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0JUV9ZYN4U => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: INV FOR SUPPLIER LABELS		1,220.34	0	1,263,093,269.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 10:37:52 agency @70810044019@TPS9 00 Trx ID PS1016600560: Ter ID 708555459 : Description Japhet From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019010399 33	0	725,000	1,263,818,269.44



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12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 11:06:46 agency @21810021449@TPS9 00 Trx ID PS1016628685: Ter ID 218554061 : Description kishai From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019010698 21	0	10,425,000	1,274,243,269.44
12/07/2023	12/07/2023	Mazengo	111 Funds Transfer - 1207 11:35:59 agency @51710008031@TPS9 00 Trx ID:PS1016656885 Ter ID:5175325902333 Card No: 516167*****0414 From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	EC1019010994 56	0	6,000,000	1,280,243,269.44
12/07/2023	12/07/2023	Mazengo	111 Funds Transfer - 1207 11:38:02 agency @51710008031@TPS9 00 Trx ID:PS1016658837 Ter ID:5175325902333 Card No: 516167*****0414 From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	EC1019011016 36	0	494,250	1,280,737,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:38:00 agency @80110002361@TPS9 00 Trx ID PS1016770339: Ter ID 8015330238793 : Description Mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019012190 07	0	3,256,000	1,283,993,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:00:40 agency @24010004046@Trx ID PS1016789695: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019012383 53	0	2,170,000	1,286,163,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:44:46 agency @80110003046@TPS9 00 Trx ID PS1016826144: Ter ID 8015421115544 : Description bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019012769 54	0	9,800,000	1,295,963,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:22:13 agency @71010044447@TPS9 00 Trx ID PS1016857856: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019013114 20	0	4,725,000	1,300,688,519.44



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12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:33:36 agency @21210015838@TPS9 00 Trx ID PS1016868092: Ter ID 2125311158281 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019013226 38	0	2,500,000	1,303,188,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:52:25 agency @22810031572@Trx ID PS1016884211: Ter ID 2285469372198 : Description ALLY BAKARI From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019013401 27	0	2,592,000	1,305,780,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:42:43 agency @22510070785@TPS9 00 Trx ID PS1016929709: Ter ID 225579960 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019013880 05	0	6,700,000	1,312,480,519.44
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:09:44 agency @21210041011@TPS9 00 Trx ID PS1016955763: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019014151 01	0	1,700,000	1,314,180,519.44
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4SEVZV0TNH => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: on inv inv 0259		47,922,838.99	0	1,266,257,680.45
12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4SEVZV0TNH => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: on inv inv 0259		6,779.66	0	1,266,250,900.79
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4SEVZV0TNH => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: on inv inv 0259		1,220.34	0	1,266,249,680.45
12/07/2023	12/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 065QTBRTD AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: AGAINST INV 170006727T		514,480	0	1,265,735,200.45



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12/07/2023	12/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 065QTBRBTD AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: AGAINST INV 170006727T			325.42	0	1,265,734,875.03
12/07/2023	12/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 065QTBRBTD AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: AGAINST INV 170006727T			58.58	0	1,265,734,816.45
12/07/2023	12/07/2023	NMB Head Office	521 Utility Payments - 1207 17:28:08 internetbanking GEPG_PAY billctrlNo 991034323263 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019014333 61		15,178,518.98	0	1,250,556,297.47
12/07/2023	12/07/2023	NMB Head Office	521 Utility Payments - 1207 17:28:08 internetbanking GEPG_PAY billctrlNo 991350921063 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019014334 64		22,000	0	1,250,534,297.47
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 18:46:50 agency @71010034832@TPS9 00 Trx ID PS1017051218: Ter ID 7105469377403 : Description chikago shop From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM ALFRED MAGESA	EC1019015180 44		0	3,962,000	1,254,496,297.47
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:44:51 agency @21310008081@TPS9 00 Trx ID PS1017209477: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019016993 34		0	9,200,000	1,263,696,297.47
13/07/2023	13/07/2023	Bank House	371 Outgoing Funds Transfer - 57469790027 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100986999 520		0	113,081,631.5	1,376,777,928.97



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:11:46 agency @20410015752@TPS9 00 Trx ID PS1017279793: Ter ID 2045469362200 : Description Yakobo From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019017718 92	0	300,000	1,377,077,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:18:22 agency @20810031890@TPS9 00 Trx ID PS1017286168: Ter ID 208566000 : Description Mzungu From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS APOLINARY ISHENGOMA	EC1019017788 09	0	800,000	1,377,877,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:41:26 agency @70410038709@TPS9 00 Trx ID PS1017307243: Ter ID 7045469377078 : Description by jamila From AONE PRODUCTS AND BOTTLERS LTD => MAJID LITOTCHA LUPANDA	EC1019018012 67	0	5,940,000	1,383,817,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:26:53 agency @21710011028@TPS9 00 Trx ID PS1017350401: Ter ID 2175403357248 : Description cash dp by swadiq From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHawe-DIRECT AGENCY	EC1019018470 81	0	1,039,000	1,384,856,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:34:09 agency @71010034841@TPS9 00 Trx ID PS1017357434: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019018545 01	0	9,930,000	1,394,786,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:25:20 agency @21410019727@TPS9 00 Trx ID PS1017404576: Ter ID 214566281 : Description Temba From AONE PRODUCTS AND BOTTLERS LTD => ANZELIMINA EXSAVERY LIKALAFU	EC1019019043 09	0	2,000,000	1,396,786,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:02:33 agency @22410061356@TPS9 00 Trx ID PS1017437695: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019019413 59	0	4,850,000	1,401,636,928.97



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:09:41 agency @23710013284@TPS9 00 Trx ID PS1017494678: Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019020031 38	0	480,000	1,402,116,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:14:50 agency @21610019573@TPS9 00 Trx ID PS1017548141: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019020590 34	0	5,200,000	1,407,316,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:16:07 agency @21610025014@TPS9 00 Trx ID PS1017549546: Ter ID 2165469385918 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1019020606 54	0	5,000,000	1,412,316,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:17:51 agency @80110003738@Trx ID PS1017550956: Ter ID 801516195 : Description EVELINA LUSSA From AONE PRODUCTS AND BOTTLERS LTD => MOHAMEDI SHABANI MVUNGI	EC1019020619 25	0	2,180,000	1,414,496,928.97
13/07/2023	13/07/2023	Mbezi Luis	101 Account to Account Transfer - MO-EXTRA KUBWA 800,NDOGO 1000,PASSION 100 NA MO-CHUNGWA 100 From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2319417638 517	0	9,640,000	1,424,136,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:26:48 agency @21210041011@TPS9 00 Trx ID PS1017558827: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019020697 11	0	3,000,000	1,427,136,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:19:59 agency @20410015752@TPS9 00 Trx ID PS1017604272: Ter ID 2045469362200 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019021170 54	0	1,060,000	1,428,196,928.97



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:24:43 agency @22110090252@TPS9 00 Trx ID PS1017608272: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019021215 79	0	10,700,000	1,438,896,928.97
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:53:38 agency @70810012303@Trx ID PS1017634255: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1019021489 70	0	800,000	1,439,696,928.97
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MBUHPKK3J2 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: INVOICE 4004		600,000	0	1,439,096,928.97
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MBUHPKK3J2 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: INVOICE 4004		6,779.66	0	1,439,090,149.31
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MBUHPKK3J2 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: INVOICE 4004		1,220.34	0	1,439,088,928.97
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 09RM36T6JT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 28 JUN TO 11 JUL		75,987,285	0	1,363,101,643.97
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 09RM36T6JT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 28 JUN TO 11 JUL		325.42	0	1,363,101,318.55
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 09RM36T6JT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 28 JUN TO 11 JUL		58.58	0	1,363,101,259.97



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13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DARS3K6A9N AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement of invoices		87,304,902.1	0	1,275,796,357.87
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DARS3K6A9N AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement of invoices		325.42	0	1,275,796,032.45
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DARS3K6A9N AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement of invoices		58.58	0	1,275,795,973.87
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9LXB79DON3 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT		3,269,401	0	1,272,526,572.87
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9LXB79DON3 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT		325.42	0	1,272,526,247.45
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9LXB79DON3 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT		58.58	0	1,272,526,188.87
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HM17EJR3VD => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TRANSFER FOR SALARY		50,000,000	0	1,222,526,188.87
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HM17EJR3VD => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TRANSFER FOR SALARY		6,779.66	0	1,222,519,409.21



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13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HM17EJR3VD => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TRANSFER FOR SALARY			1,220.34	0	1,222,518,188.87
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DWUSGJSQQ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR SALARY AND OTHE			60,000,000	0	1,162,518,188.87
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DWUSGJSQQ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR SALARY AND OTHE			325.42	0	1,162,517,863.45
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DWUSGJSQQ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR SALARY AND OTHE			58.58	0	1,162,517,804.87
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y25SJN80FG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 26th june to 11th july			80,519,785	0	1,081,998,019.87
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y25SJN80FG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 26th june to 11th july			6,779.66	0	1,081,991,240.21
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y25SJN80FG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 26th june to 11th july			1,220.34	0	1,081,990,019.87
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T6TO6VUM22 AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: SETTLEMENT OF DUES			120,941,203.36	0	961,048,816.51
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T6TO6VUM22 AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: SETTLEMENT OF DUES			325.42	0	961,048,491.09



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13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHSWV93Z3 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR INVOICE TI 2023			212,400	0	960,836,032.51
13/07/2023	13/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHSWV93Z3 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR INVOICE TI 2023			6,779.66	0	960,829,252.85
13/07/2023	13/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHSWV93Z3 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR INVOICE TI 2023			1,220.34	0	960,828,032.51
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:47:41 agency @50110007422@Trx ID PS1017686292: Ter ID 5015393102210 : Description AHMEDY_ From AONE PRODUCTS AND BOTTLERS LTD => ABASI HAMADI MAHA	EC1019022019 77		0	2,700,000	963,528,032.51
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:48:31 agency @22010015291@TPS9 00 Trx ID PS1017687564: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019022028 00		0	10,420,000	973,948,032.51
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 19:13:51 agency @22410061356@TPS9 00 Trx ID PS1017772805: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019022970 75		0	7,650,000	981,598,032.51
13/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB67458813072316 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED			0	500,000,000	1,481,598,032.51



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13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W1TV8YRB04 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda supply			0	20,000,000	1,521,598,032.51
13/07/2023	13/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I088VOGSD0 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	1,541,598,032.51
14/07/2023	14/07/2023	Bank House	371 Outgoing Funds Transfer - 47463360822 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100987306 444		0	132,128,214	1,673,726,246.51
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2PT8LAJYXU => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: of GRN 70334 INV NO 0559			15,862,150	0	1,657,864,096.51
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2PT8LAJYXU => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: of GRN 70334 INV NO 0559			6,779.66	0	1,657,857,316.85
14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2PT8LAJYXU => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: of GRN 70334 INV NO 0559			1,220.34	0	1,657,856,096.51
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FP6X9ZI06Y AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement of inv 22193			322,200	0	1,657,533,896.51
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FP6X9ZI06Y AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement of inv 22193			325.42	0	1,657,533,571.09



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14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FP6X9ZI06Y AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement of inv 22193			58.58	0	1,657,533,512.51
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ALI060IXK1 AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: settlement of dues			15,469,800	0	1,642,063,712.51
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ALI060IXK1 AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: settlement of dues			325.42	0	1,642,063,387.09
14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ALI060IXK1 AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: settlement of dues			58.58	0	1,642,063,328.51
14/07/2023	14/07/2023	NMB Head Office	521 Utility Payments - 1407 10:29:45 internetbanking GEPG_PAY billctrlNo 991034312081 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019025288 33		306,875.14	0	1,641,756,453.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 11:51:08 agency @30510030440@TPS9 00 Trx ID PS1018063844: Ter ID 3055465447036 : Description NGASA MADUHU DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => STEPHANO MABULA ISIDORY	EC1019026096 26		0	10,000,000	1,651,756,453.37
14/07/2023	14/07/2023	Bagamoyo	111 Funds Transfer - 14:07 12:09:34 NMBMobileProd Malipo ya soda ndogo-A ONE PRODUCTS AND BOTTLERS From MWANAIDI ALLY => AONE PRODUCTS AND BOTTLERS LTD	GWX100987376 479		0	4,600,000	1,656,356,453.37
14/07/2023	14/07/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2319517683 159		0	7,730,000	1,664,086,453.37
14/07/2023	14/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB69385914072310 => Ordering Customer: 0150346669600 * AONE PRODUCTS AND BOTTLE => Remittance Info: OAT			0	260,000,000	1,924,086,453.37



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14/07/2023	14/07/2023	Uyole	101 Account to Account Transfer - MO DRINKS From JACKSON SAMWEL MSHANA => AONE PRODUCTS AND BOTTLERS LTD	FJB2319517684 351	0	25,222,500	1,949,308,953.37
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ETQGRDVK6S => Ultimate Beneficiary: / 3003211551929 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		30,000,000	0	1,919,308,953.37
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ETQGRDVK6S => Ultimate Beneficiary: / 3003211551929 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		6,779.66	0	1,919,302,173.71
14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ETQGRDVK6S => Ultimate Beneficiary: / 3003211551929 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: OAT		1,220.34	0	1,919,300,953.37
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4616E63AU4 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: OAT		500,000,000	0	1,419,300,953.37
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4616E63AU4 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: OAT		6,779.66	0	1,419,294,173.71
14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4616E63AU4 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: OAT		1,220.34	0	1,419,292,953.37
14/07/2023	14/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: FKJA59XI5N CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: mo soda		0	2,370,000	1,421,662,953.37
14/07/2023	14/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SRQ5JRSZO8 => Ultimate Beneficiary: / 019103000059 * MOHAMMED ENTERPRISES T LTD => Remittance Info: OAT		759,000,000	0	662,662,953.37
14/07/2023	14/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SRQ5JRSZO8 => Ultimate Beneficiary: / 019103000059 * MOHAMMED ENTERPRISES T LTD => Remittance Info: OAT		6,779.66	0	662,656,173.71



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14/07/2023	14/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SRQ5JRSZO8 => Ultimate Beneficiary: / 019103000059 * MOHAMMED ENTERPRISES T LTD => Remittance Info: OAT			1,220.34	0	662,654,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:10:41 agency @41910008127@TPS9 00 Trx ID PS1018235310: Ter ID 4195469362239 : Description ZAINAB YAHYA From AONE PRODUCTS AND BOTTLERS LTD => IMANI KIVUMA ZAKARIA	EC1019027982 13		0	438,000	663,092,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:19:16 agency @22410027664@Trx ID PS1018243100: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019028063 26		0	5,000,000	668,092,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:45:29 agency @22410027664@Trx ID PS1018265296: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019028313 92		0	4,200,000	672,292,953.37
14/07/2023	14/07/2023	Mpanda	101 Account to Account Transfer - biashara From FREDRICK SHALTIEL YOMBASON => AONE PRODUCTS AND BOTTLERS LTD	FJB2319517703 761		0	27,575,000	699,867,953.37
14/07/2023	14/07/2023	Mbarali	101 Account to Account Transfer - LIPIA BIDHAA BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2319517704 185		0	21,625,000	721,492,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:04:22 agency @60510052696@TPS9 00 Trx ID PS1018337448: Ter ID 605551505 : Description sweet test limited From AONE PRODUCTS AND BOTTLERS LTD => ENDPOINT COMMUNICATION TZ	EC1019029128 58		0	10,000,000	731,492,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:08:56 agency @60510052696@TPS9 00 Trx ID PS1018341873: Ter ID 605551505 : Description Sweet test limited From AONE PRODUCTS AND BOTTLERS LTD => ENDPOINT COMMUNICATION TZ	EC1019029175 89		0	6,625,000	738,117,953.37

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14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:34:00 agency @43310000553@TPS9 00 Trx ID PS1018368119: Ter ID 4055314389886 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019029446 50	0	2,100,000	740,217,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 17:48:42 agency @22110037777@Trx ID PS1018382917: Ter ID 2215680251 : Description JOHN MTEGA From AONE PRODUCTS AND BOTTLERS LTD => AFROEUROSIAN RESTAURANT	EC1019029606 55	0	3,500,000	743,717,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:00:36 agency @23710015651@TPS9 00 Trx ID PS1018395138: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019029732 12	0	3,400,000	747,117,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:01:20 agency @22110066351@TPS9 00 Trx ID PS1018395640: Ter ID 221551633 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019029745 74	0	2,500,000	749,617,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:06:41 agency @24010004046@Trx ID PS1018400970: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019029805 77	0	2,130,000	751,747,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 18:20:48 agency @22110066351@TPS9 00 Trx ID PS1018415211: Ter ID 221551633 : Description NEEMA From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019029961 11	0	4,000,000	755,747,953.37
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 20:22:32 agency @21710026079@TPS9 00 Trx ID PS1018523464: Ter ID 2175469386500 : Description sadick From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWE	EC1019031198 55	0	250,000	755,997,953.37



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14/07/2023	14/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: QDJSILXWF CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	12,000,000	767,997,953.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:02:52 agency @23010030233@Trx ID PS1018601436: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019032127 73		0	1,300,000	769,297,953.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:08:30 agency @23010030233@Trx ID PS1018604945: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019032164 20		0	3,619,000	772,916,953.37
15/07/2023	15/07/2023	Mbalizi Road	101 Account to Account Transfer - MALIPO FROM AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2319617722 864		0	33,082,500	805,999,453.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:32:17 agency @50110007422@Trx ID PS1018621927: Ter ID 5015393102210 : Description AHMED W MO EXTRA From AONE PRODUCTS AND BOTTLERS LTD => ABASI HAMADI MAHA	EC1019032353 24		0	815,000	806,814,453.37
15/07/2023	15/07/2023	Kibaya	001 Cash Deposit - MANUNUZI YA JUICE DP BY JASPERI TUARIRA From AONE PRODUCTS AND BOTTLERS LTD	FJB2319617725 003		0	7,470,000	814,284,453.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:09:04 agency @70810034865@TPS9 00 Trx ID PS1018651264: Ter ID 7085469373739 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019032666 81		0	500,000	814,784,453.37
15/07/2023	15/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6TJEJCC1SH => Ultimate Beneficiary: / 30026309001 * SHREE HARI GENERAL WORKS LIMITED. => Remittance Info: PAYMENT INV 377			12,065,000	0	802,719,453.37
15/07/2023	15/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6TJEJCC1SH => Ultimate Beneficiary: / 30026309001 * SHREE HARI GENERAL WORKS LIMITED. => Remittance Info: PAYMENT INV 377			6,779.66	0	802,712,673.71



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15/07/2023	15/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6TJEJCC1SH => Ultimate Beneficiary: / 30026309001 * SHREE HARI GENERAL WORKS LIMITED. => Remittance Info: PAYMENT INV 377			1,220.34	0	802,711,453.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:36:43 agency @22010015291@TPS9 00 Trx ID PS1018674557: Ter ID 2205191325752 : Description mabura makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019032927 07		0	10,200,000	812,911,453.37
15/07/2023	15/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GQ9BUV6D9P => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			128,000	0	812,783,453.37
15/07/2023	15/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GQ9BUV6D9P => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			6,779.66	0	812,776,673.71
15/07/2023	15/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GQ9BUV6D9P => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: REGISTRATION FEE F773 2022			1,220.34	0	812,775,453.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:42:52 internetbanking GEPG_PAY billctrlNo 991481489998 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019032984 20		55,000	0	812,720,453.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:42:51 internetbanking GEPG_PAY billctrlNo 991481489890 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019032977 87		55,000	0	812,665,453.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:42:52 internetbanking GEPG_PAY billctrlNo 991481490001 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019032977 89		55,000	0	812,610,453.37



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15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:42:52 internetbanking GEPG_PAY billctrlNo 991481490024 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019032977 90	30,000	0	812,580,453.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:45:27 internetbanking GEPG_PAY billctrlNo 991481490000 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033008 41	30,000	0	812,550,453.37
15/07/2023	15/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101903300392 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440825429		3,965,815	0	808,584,638.37
15/07/2023	15/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101903300392 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440825429		8,474.58	0	808,576,163.79
15/07/2023	15/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101903300392 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440825429		1,525.42	0	808,574,638.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 10:45:41 internetbanking GEPG_PAY billctrlNo 991481489900 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033014 65	30,000	0	808,544,638.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:45:53 agency @22810008908@TPS9 00 Trx ID PS1018682426: Ter ID 2285359833610 : Description Juma shabani From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1019033010 70	0	250,000	808,794,638.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:52:44 agency @22810008908@TPS9 00 Trx ID PS1018742050: Ter ID 2285359833610 : Description juma shabani From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1019033653 81	0	4,960,000	813,754,638.37
15/07/2023	15/07/2023	NMB Head Office	706 Bulk File Payments - ADV JULY 2023 - 238401431507	238401431507	792,000	0	812,962,638.37

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15/07/2023	15/07/2023	NMB Head Office	706 Bulk File Payments - ADVANCE SAL JULY - 229971291507	229971291507		89,188,175	0	723,774,463.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:19 internetbanking GEPG_PAY billctrlNo 991481490148 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033890 70		55,000	0	723,719,463.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:20 internetbanking GEPG_PAY billctrlNo 991481491111 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033890 77		30,000	0	723,689,463.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:20 internetbanking GEPG_PAY billctrlNo 991481490813 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033890 81		55,000	0	723,634,463.37
15/07/2023	15/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101903389069 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440826887			1,153,878	0	722,480,585.37
15/07/2023	15/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101903389069 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440826887			8,474.58	0	722,472,110.79
15/07/2023	15/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101903389069 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440826887			1,525.42	0	722,470,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:20 internetbanking GEPG_PAY billctrlNo 991481491115 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033890 76		55,000	0	722,415,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:24 internetbanking GEPG_PAY billctrlNo 991481491092 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033891 04		85,000	0	722,330,585.37



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15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:32 internetbanking GEPG_PAY billctrlNo 991481491113 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033891 71	55,000	0	722,275,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:32 internetbanking GEPG_PAY billctrlNo 991481491126 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033891 73	55,000	0	722,220,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:33 internetbanking GEPG_PAY billctrlNo 991481491105 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033891 84	85,000	0	722,135,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:33 internetbanking GEPG_PAY billctrlNo 991481490147 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033891 95	55,000	0	722,080,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:36 internetbanking GEPG_PAY billctrlNo 991481491096 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033892 25	130,000	0	721,950,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:38 internetbanking GEPG_PAY billctrlNo 991481490835 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033892 49	55,000	0	721,895,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:43 internetbanking GEPG_PAY billctrlNo 991481491099 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033892 84	55,000	0	721,840,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:44 internetbanking GEPG_PAY billctrlNo 991481491098 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033892 96	130,000	0	721,710,585.37



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15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:45 internetbanking GEPG_PAY billctrlNo 991481490156 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033893 03	55,000	0	721,655,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:46 internetbanking GEPG_PAY billctrlNo 991481490830 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033893 17	130,000	0	721,525,585.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:48 internetbanking GEPG_PAY billctrlNo 991481491080 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033893 34	130,000	0	721,395,585.37
15/07/2023	15/07/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 238401431507 - 238401431507	238401431507	1,301.68	0	721,394,283.69
15/07/2023	15/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 238401431507 - 238401431507	238401431507	234.32	0	721,394,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:51 internetbanking GEPG_PAY billctrlNo 991481491184 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033893 52	85,000	0	721,309,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:56 internetbanking GEPG_PAY billctrlNo 991481490141 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033893 97	55,000	0	721,254,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:56 internetbanking GEPG_PAY billctrlNo 991481491097 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033894 02	130,000	0	721,124,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:58 internetbanking GEPG_PAY billctrlNo 991481491317 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033895 75	30,000	0	721,094,049.37

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15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:16:57 internetbanking GEPG_PAY billctrlNo 991481490823 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033895 67		130,000	0	720,964,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:00 internetbanking GEPG_PAY billctrlNo 991481490125 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033895 99		55,000	0	720,909,049.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:03 internetbanking GEPG_PAY billctrlNo 991481491219 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033899 75		130,000	0	720,779,049.37
15/07/2023	15/07/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 229971291507 - 229971291507	229971291507		206,641.7	0	720,572,407.67
15/07/2023	15/07/2023	NMB Head Office	502 Salary Transactions - REJECTED : GRATION KAIJAGE KAMALA. Reject Reason:BENEFICIARY NAME DIFFER - 229971291507	229971291507		0	592,000	721,164,407.67
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:09 internetbanking GEPG_PAY billctrlNo 991481491227 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033900 28		85,000	0	721,079,407.67
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:10 internetbanking GEPG_PAY billctrlNo 991481491273 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033900 35		30,000	0	721,049,407.67
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:09 internetbanking GEPG_PAY billctrlNo 991481490118 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033900 22		30,000	0	721,019,407.67
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:09 internetbanking GEPG_PAY billctrlNo 991481490140 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033900 23		55,000	0	720,964,407.67

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15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:17:16 internetbanking GEPG_PAY billctrlNo 991481491397 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033900 78	85,000	0	720,879,407.67
15/07/2023	15/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 229971291507 - 229971291507	229971291507	37,198.3	0	720,842,209.37
15/07/2023	15/07/2023	NMB Head Office	521 Utility Payments - 1507 12:21:41 internetbanking GEPG_PAY billctrlNo 991481491173 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019033938 48	30,000	0	720,812,209.37
15/07/2023	15/07/2023	Zanzibar	001 Cash Deposit - dep by haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2319617748 935	0	5,100,000	725,912,209.37
15/07/2023	15/07/2023	Uyole	001 Cash Deposit - MALIPO YA VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2319617745 079	0	18,500,000	744,412,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:58:17 agency @25110009678@TPS9 00 Trx ID PS1018799596: Ter ID 251553360 : Description Emanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1019034300 25	0	735,000	745,147,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:24:30 agency @62210012559@TPS9 00 Trx ID PS1018821337: Ter ID 622550783 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => GLAMGESE COMPANY LIMITED	EC1019034529 16	0	1,647,000	746,794,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:31:05 agency @21110017215@TPS9 00 Trx ID PS1018827662: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019034595 80	0	1,800,000	748,594,209.37
15/07/2023	15/07/2023	Kondoa	001 Cash Deposit - JAFARI GUKA From AONE PRODUCTS AND BOTTLERS LTD	FJB2319617754 328	0	12,550,000	761,144,209.37



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15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:47:51 agency @80110003046@TPS9 00 Trx ID PS1018841532: Ter ID 8015421115544 : Description jasmin m From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019034738 99	0	7,385,000	768,529,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:46:59 agency @20610036732@TPS9 00 Trx ID PS1018887897: Ter ID 206572902 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => SUZY FAUSTINE KAVISHE	EC1019035224 42	0	2,000,000	770,529,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:47:22 agency @24610001652@TPS9 00 Trx ID PS1018888582: Ter ID 2465469372799 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1019035231 08	0	10,210,000	780,739,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:05:14 agency @61910018309@Trx ID PS1018902591: Ter ID 61952996185 : Description MASALU BUDIDI From AONE PRODUCTS AND BOTTLERS LTD => ERICK JOHN HODARI	EC1019035375 41	0	4,800,000	785,539,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:33:48 agency @23710015651@TPS9 00 Trx ID PS1018924146: Ter ID 237551220 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019035597 50	0	1,200,000	786,739,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:48:55 agency @23710015651@TPS9 00 Trx ID PS1018981331: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019036182 64	0	1,780,000	788,519,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:01:35 agency @21310009736@TPS9 00 Trx ID PS1018991286: Ter ID 2135458449190 : Description ally bakari From AONE PRODUCTS AND BOTTLERS LTD => HAMISI ALLY LIKOTA	EC1019036290 59	0	2,695,000	791,214,209.37



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15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:30:00 agency @23610013137@-9222 630486- From AONE PRODUCTS AND BOTTLERS LTD => KANESE NELSON HARUNA	EC1019036527 36	0	786,000	792,000,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:49:35 agency @21310017550@TPS9 00 Trx ID PS1019030497: Ter ID 213552881 : Description athuman kawambwa From AONE PRODUCTS AND BOTTLERS LTD => MWARAMI SALUM MPENDU	EC1019036697 86	0	100,000	792,100,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:08:54 agency @20410014896@Trx ID PS1019048137: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019036879 69	0	200,000	792,300,209.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:49:35 agency @60210021232@TPS9 00 Trx ID PS1019085139: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019037296 40	0	15,656,750	807,956,959.37
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 19:17:15 agency @22410046837@-9222 737211- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019037612 61	0	5,030,000	812,986,959.37
16/07/2023	15/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: KYX68L3LJL CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	14,500,000	827,486,959.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:14:49 agency @70210014785@TPS9 00 Trx ID PS1019264349: Ter ID 7025421867683 : Description YAHYA From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ADAMU MKUNDEKEA	EC1019039283 90	0	2,120,000	829,606,959.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:16:45 agency @70210014785@TPS9 00 Trx ID PS1019264916: Ter ID 7025421867683 : Description MUKSINI From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ADAMU MKUNDEKEA	EC1019039299 70	0	100,000	829,706,959.37



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16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:30:26 agency @70210014785@TPS9 00 Trx ID PS1019272477: Ter ID 7025421867683 : Description MCHUTI From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ADAMU MKUNDEKEA	EC1019039376 84	0	1,640,000	831,346,959.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 12:29:58 agency @70210023992@TPS9 00 Trx ID PS1019340445: Ter ID 7025326488711 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => SALUMU SELEMANI KUNDA	EC1019040136 72	0	1,500,000	832,846,959.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:26:45 agency @70110030645@Trx ID PS1019372646: Ter ID 701586620 : Description SHAMSIA From AONE PRODUCTS AND BOTTLERS LTD => OSWARDI PANJA FLOAT A/C 2	EC1019040489 15	0	629,300	833,476,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:26:51 agency @70810034865@TPS9 00 Trx ID PS1019372655: Ter ID 7085469373739 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019040489 54	0	370,000	833,846,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:33:39 agency @21110017215@TPS9 00 Trx ID PS1019376361: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019040529 64	0	3,000,000	836,846,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 15:15:01 agency @21110017215@TPS9 00 Trx ID PS1019431595: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019041118 13	0	3,000,000	839,846,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 15:44:27 agency @70810012259@TPS9 00 Trx ID PS1019446270: Ter ID 7085316638717 : Description jafari From AONE PRODUCTS AND BOTTLERS LTD => SAIDI DIRECT AGENT FLOAT ACCOUNT	EC1019041286 62	0	2,380,000	842,226,259.37

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16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:12:23 agency @70110017238@TPS9 00 Trx ID PS1019461720: Ter ID 7015469377080 : Description hassan khalfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019041448 28	0	4,674,000	846,900,259.37
16/07/2023	16/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 4E7XGUC1RR KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	56,875,000	903,775,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 17:09:02 agency @70810012259@TPS9 00 Trx ID PS1019492201: Ter ID 7085316638717 : Description hamisi From AONE PRODUCTS AND BOTTLERS LTD => SAIDI DIRECT AGENT FLOAT ACCOUNT	EC1019041791 05	0	2,200,000	905,975,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 17:25:14 agency @70810043523@TPS9 00 Trx ID PS1019501595: Ter ID 7085469377311 : Description ZACHARIA From AONE PRODUCTS AND BOTTLERS LTD => ZACHARIA JUMANNE MBADA	EC1019041889 09	0	3,600,000	909,575,259.37
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 18:33:44 agency @70110027807@TPS9 00 Trx ID PS1019542021: Ter ID 701554621 : Description hasani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1019042370 18	0	275,000	909,850,259.37
17/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 19:42:41 agency @70110023032@TPS9 00 Trx ID PS1019588358: Ter ID 7015469363658 : Description ABDALLAH MNOILE From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019042965 84	0	1,965,000	911,815,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 08:32:41 agency @22410018199@TPS9 00 Trx ID PS1019670593: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019043977 64	0	8,200,000	920,015,259.37



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17/07/2023	17/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT231980501 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /INV/PAYMENT OFSUPPLIER (CO2) GAS			246,015,000	0	674,000,259.37
17/07/2023	17/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231980501 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /INV/PAYMENT OFSUPPLIER (CO2) GAS			8,474.58	0	673,991,784.79
17/07/2023	17/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231980501 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /INV/PAYMENT OFSUPPLIER (CO2) GAS			1,525.42	0	673,990,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:12:21 agency @20310019634@TPS9 00 Trx ID PS1019701429: Ter ID 2035401243513 : Description ABDALA YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019044294 01		0	4,600,000	678,590,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:47:20 agency @21110017215@TPS9 00 Trx ID PS1019735290: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019044665 40		0	10,000,000	688,590,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:50:15 agency @22010020201@TPS9 00 Trx ID PS1019738588: Ter ID 2205278491483 : Description samwel kajeck From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU-FLOAT AC	EC1019044695 81		0	10,125,000	698,715,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 09:57:48 agency @70110017238@TPS9 00 Trx ID PS1019745846: Ter ID 7015469377080 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA-AGENCY FLOAT	EC1019044776 68		0	10,576,000	709,291,259.37



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:06:40 agency @21110017215@TPS9 00 Trx ID PS1019755246: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019044881 26	0	6,200,000	715,491,259.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 10:39:19 agency @23310008876@TPS9 00 Trx ID PS1019790165: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019045331 16	0	3,500,000	718,991,259.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WKCI6QVU5M => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: 4073220386 AND 4073221824		38,388,000	0	680,603,259.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WKCI6QVU5M => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: 4073220386 AND 4073221824		6,779.66	0	680,596,479.71
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WKCI6QVU5M => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: 4073220386 AND 4073221824		1,220.34	0	680,595,259.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IR8Q6IWIMA to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR PAYMENTS		50,000,000	0	630,595,259.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IR8Q6IWIMA to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR PAYMENTS		325.42	0	630,594,933.95
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IR8Q6IWIMA to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: TRANSFER FOR PAYMENTS		58.58	0	630,594,875.37



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17/07/2023	17/07/2023	NMB Head Office	521 Utility Payments - 1707 11:16:24 internetbanking GEPG_PAY billctrlNo 998352576344 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019045729 51	1,819,584	0	628,775,291.37
17/07/2023	17/07/2023	NMB Head Office	521 Utility Payments - 1707 11:16:24 internetbanking GEPG_PAY billctrlNo 998352576354 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019045733 83	303,264	0	628,472,027.37
17/07/2023	17/07/2023	Masasi	001 Cash Deposit - REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2319817785 145	0	30,100,000	658,572,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 12:29:50 agency @22410061356@TPS9 00 Trx ID PS1019922025: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019046607 26	0	7,275,000	665,847,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:05:48 agency @23810006946@TPS9 00 Trx ID PS1019961173: Ter ID 2385289880922 : Description MAKOMBA MALIMI LUBASHA From AONE PRODUCTS AND BOTTLERS LTD => MECKSON WILSON FUWANJA	EC1019047026 00	0	7,650,000	673,497,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:03:31 agency @21610019573@TPS9 00 Trx ID PS1020019133: Ter ID 2165278890760 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019047645 43	0	3,220,000	676,717,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:12:23 agency @22410046837@-9225 312151- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019047726 53	0	1,300,000	678,017,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:42:12 agency @71110034462@TPS9 00 Trx ID PS1020054582: Ter ID 711562295 : Description fadhil From AONE PRODUCTS AND BOTTLERS LTD => SYLVESTER JOHN MWITA	EC1019048015 36	0	1,700,000	679,717,027.37



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:03:30 agency @22510060081@TPS9 00 Trx ID PS1020073938: Ter ID 225553845 : Description maulana From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019048249 37	0	4,965,000	684,682,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:06:07 agency @21210015837@TPS9 00 Trx ID PS1020076839: Ter ID 2125469385377 : Description vagi vagi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019048282 70	0	3,000,000	687,682,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:07:13 agency @21210015837@TPS9 00 Trx ID PS1020077921: Ter ID 2125469385377 : Description vagi vagi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019048291 94	0	2,000,000	689,682,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:08:58 agency @21210015837@TPS9 00 Trx ID PS1020079857: Ter ID 2125469385377 : Description vagivagi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019048317 70	0	2,400,000	692,082,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:09:56 agency @21210015837@TPS9 00 Trx ID PS1020080761: Ter ID 2125469385377 : Description sijali vagi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019048326 14	0	3,070,000	695,152,027.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:20:15 agency @20310019634@TPS9 00 Trx ID PS1020090789: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019048430 09	0	1,700,000	696,852,027.37
17/07/2023	17/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: L9J3VFMGQF CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 500soda		0	2,450,000	699,302,027.37



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:41:12 agency @24210009461@TPS9 00 Trx ID PS1020111561: Ter ID 2425469379819 : Description Adulsamad From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019048658 36	0	700,000	700,002,027.37
17/07/2023	17/07/2023	NMB Head Office	521 Utility Payments - 1707 15:46:54 internetbanking GEPG_PAY billctrlNo 998352527765 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019048717 06	18,910,132	0	681,091,895.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101904872583 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546504		56,695,480	0	624,396,415.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101904872583 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546504		8,474.58	0	624,387,940.79
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101904872583 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352546504		1,525.42	0	624,386,415.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101904872579 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440827768		1,805,885	0	622,580,530.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101904872579 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440827768		8,474.58	0	622,572,055.79
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101904872579 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440827768		1,525.42	0	622,570,530.37



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17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D8I9YFZ7GW => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MID SAL FOR RECYCLING DI			7,161,443	0	615,409,087.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D8I9YFZ7GW => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MID SAL FOR RECYCLING DI			6,779.66	0	615,402,307.71
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D8I9YFZ7GW => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MID SAL FOR RECYCLING DI			1,220.34	0	615,401,087.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TE1TF0HJC4 => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHANI => Remittance Info: FOR TRANSPORTATION			450,000	0	614,951,087.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TE1TF0HJC4 => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHANI => Remittance Info: FOR TRANSPORTATION			6,779.66	0	614,944,307.71
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TE1TF0HJC4 => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHANI => Remittance Info: FOR TRANSPORTATION			1,220.34	0	614,943,087.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8KBDONCEFO => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10498 FOR NETWORK			177,000	0	614,766,087.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8KBDONCEFO => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10498 FOR NETWORK			6,779.66	0	614,759,307.71
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8KBDONCEFO => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10498 FOR NETWORK			1,220.34	0	614,758,087.37



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17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QJ1XSOIL4 AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: payment fo inv no130 017 300		9,691,694	0	605,066,393.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QJ1XSOIL4 AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: payment fo inv no130 017 300		325.42	0	605,066,067.95
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QJ1XSOIL4 AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: payment fo inv no130 017 300		58.58	0	605,066,009.37
17/07/2023	17/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H3126I2G82 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: SETTLEMENT OF INV 0572		4,888,150	0	600,177,859.37
17/07/2023	17/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H3126I2G82 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: SETTLEMENT OF INV 0572		325.42	0	600,177,533.95
17/07/2023	17/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H3126I2G82 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: SETTLEMENT OF INV 0572		58.58	0	600,177,475.37
17/07/2023	17/07/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA JUICE From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2319817814 369	0	8,300,000	608,477,475.37
17/07/2023	17/07/2023	Mwanakw erekwe	101 Account to Account Transfer - MANUNUZI From MOHAMED ALI MOHAMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2319817809 506	0	9,400,000	617,877,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:04:48 agency @50310010930@TPS9 00 Trx ID PS1020135096: Ter ID 5035333133079 : Description amosi From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1019048920 72	0	800,000	618,677,475.37



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17/07/2023	17/07/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RETURN TO CUSTOMER A/C CUSTOMER TO PROVIDE CURRENT SUPPORT DOCUMENT			0	246,015,000	864,692,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:13:19 agency @43310005548@TPS9 00 Trx ID PS1020143704: Ter ID 4335306021547 : Description MOHAMED From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL NAPHTAL KIHARA	EC1019049008 51		0	2,850,000	867,542,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:35:44 agency @52210007775@TPS9 00 Trx ID PS1020165899: Ter ID 522584002 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019049246 81		0	10,845,000	878,387,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:44:40 agency @52910002106@TPS9 00 Trx ID PS1020175460: Ter ID 5295469362840 : Description abduly From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1019049350 99		0	1,400,000	879,787,475.37
17/07/2023	17/07/2023	Kongwa	111 Funds Transfer - 17:07 16:48:07 NMBMobileProd null From ALEX PAUL MADEMA => AONE PRODUCTS AND BOTTLERS LTD	GWX100988388 174		0	1,580,000	881,367,475.37
17/07/2023	17/07/2023	Geita	001 Cash Deposit - BLUE COAST FOR SAVING From AONE PRODUCTS AND BOTTLERS LTD	FJB2319817805 459		0	31,137,000	912,504,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:51:52 agency @70810034865@TPS9 00 Trx ID PS1020248647: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019050145 76		0	2,000,000	914,504,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:53:50 agency @70810034865@TPS9 00 Trx ID PS1020250450: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019050161 93		0	100,000	914,604,475.37



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17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:58:58 agency @70810034865@TPS9 00 Trx ID PS1020256599: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019050222 60	0	70,000	914,674,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:10:10 agency @20310019634@TPS9 00 Trx ID PS1020268365: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019050352 07	0	450,000	915,124,475.37
17/07/2023	17/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: GTPJKQS0W2 CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Nalipo		0	6,000,000	921,124,475.37
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:52:19 agency @70810043523@TPS9 00 Trx ID PS1020315346: Ter ID 7085469377311 : Description JAFARI SONGONI From AONE PRODUCTS AND BOTTLERS LTD => ZACHARIA JUMANNE MBADA	EC1019050853 47	0	325,000	921,449,475.37
18/07/2023	18/07/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 3UTC893IE BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	10,000,000	931,449,475.37
18/07/2023	18/07/2023	Bank House	371 Outgoing Funds Transfer - 57612911503 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100988521 354	0	299,400,000	1,230,849,475.37
18/07/2023	18/07/2023	Bank House	371 Outgoing Funds Transfer - 43368281026 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100988521 456	0	47,962,925.91	1,278,812,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:10:00 agency @80110003046@TPS9 00 Trx ID PS1020553423: Ter ID 8015421115544 : Description Joseph massawe From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019053458 32	0	8,895,000	1,287,707,401.28



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:01:35 agency @70810039559@Trx ID PS1020606051: Ter ID 708538854 : Description MAMA MV From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC101905404273	0	1,020,000	1,288,727,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:16:35 agency @70810039559@Trx ID PS1020621017: Ter ID 708538854 : Description MAMA MV From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC101905422288	0	655,000	1,289,382,401.28
18/07/2023	18/07/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2319917850246	0	20,000,000	1,309,382,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:38:42 agency @70810044019@TPS9 00 Trx ID PS1020643438: Ter ID 708555459 : Description baraka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC101905448499	0	260,000	1,309,642,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:38:59 agency @22410018199@TPS9 00 Trx ID PS1020642951: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC101905448632	0	4,810,000	1,314,452,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:41:41 agency @22410061356@TPS9 00 Trx ID PS1020646330: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC101905452089	0	5,000,000	1,319,452,401.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:17:13 agency @71010059297@TPS9 00 Trx ID PS1020682145: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC101905494535	0	500,000	1,319,952,401.28
18/07/2023	18/07/2023	Zanzibar	111 Funds Transfer - 18:07 12:26:00 NMBMobileProd null From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX100988605560	0	5,000,000	1,324,952,401.28



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18/07/2023	18/07/2023	NMB Head Office	521 Utility Payments - 1807 12:28:29 internetbanking GEPG_PAY billctrlNo 998352572005 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019055079 86	56,563	0	1,324,895,838.28
18/07/2023	18/07/2023	NMB Head Office	521 Utility Payments - 1807 12:28:30 internetbanking GEPG_PAY billctrlNo 991720203136 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019055078 86	332,600	0	1,324,563,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:43:25 agency @23510030002@Trx ID PS1020708087: Ter ID 235532019 : Description EMMANUEL ISACK BANGIRI From AONE PRODUCTS AND BOTTLERS LTD => ANITHA ITHIEL MKALIHA	EC1019055264 93	0	2,450,000	1,327,013,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:46:11 agency @23410002118@TPS9 00 Trx ID PS1020710699: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019055299 82	0	3,140,000	1,330,153,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:56:02 agency @70610035263@TPS9 00 Trx ID PS1020719970: Ter ID 7065283357418 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => HAMISI MOHAMED I BANDARI	EC1019055422 42	0	7,350,000	1,337,503,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 13:11:22 agency @70810034865@TPS9 00 Trx ID PS1020734594: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019055582 94	0	1,760,000	1,339,263,238.28
18/07/2023	18/07/2023	Bariadi	001 Cash Deposit - NGASA MADUHU From AONE PRODUCTS AND BOTTLERS LTD	FJB2319917856 095	0	6,230,000	1,345,493,238.28

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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:07:05 agency @23710010059@TPS9 00 Trx ID PS1020785604: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019056117 28	0	4,870,000	1,350,363,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:34:25 agency @23810014184@TPS9 00 Trx ID PS1020811338: Ter ID 2385469363498 : Description Elisafani From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019056394 64	0	4,790,000	1,355,153,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:49:31 agency @23410002396@TPS9 00 Trx ID PS1020824130: Ter ID 2345199724959 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019056527 14	0	8,080,000	1,363,233,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:50:36 agency @21210041011@TPS9 00 Trx ID PS1020825156: Ter ID 212556049 : Description Christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019056537 39	0	3,270,000	1,366,503,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:13:30 agency @20110068836@Trx ID PS1020845047: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019056759 13	0	995,000	1,367,498,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:19:41 agency @41510012495@TPS9 00 Trx ID PS1020850070: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019056815 55	0	11,210,000	1,378,708,238.28
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:22:31 agency @21810021449@TPS9 00 Trx ID PS1020852648: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019056840 16	0	10,565,000	1,389,273,238.28



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 15:29:17 agency @24610009801@TPS9 00 Trx ID PS1020858519: Ter ID 246554436 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019056902 40	0	8,000,000	1,397,273,238.28
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NZ1P8J3Y5V => Ultimate Beneficiary: / 100269121 * NYOTA TANZANIA LTD => Remittance Info: DEM. CHARGES AND SHIP.FEE		28,555,225.2	0	1,368,718,013.08
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NZ1P8J3Y5V => Ultimate Beneficiary: / 100269121 * NYOTA TANZANIA LTD => Remittance Info: DEM. CHARGES AND SHIP.FEE		6,779.66	0	1,368,711,233.42
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NZ1P8J3Y5V => Ultimate Beneficiary: / 100269121 * NYOTA TANZANIA LTD => Remittance Info: DEM. CHARGES AND SHIP.FEE		1,220.34	0	1,368,710,013.08
18/07/2023	18/07/2023	Mount Ulugulu	101 Account to Account Transfer - FOR BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2319917867 475	0	10,200,000	1,378,910,013.08
18/07/2023	18/07/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: JS9A28T7F0 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	6,279,200	1,385,189,213.08
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:30:47 agency @22010015291@TPS9 00 Trx ID PS1020912771: Ter ID 2205191325752 : Description masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019057506 41	0	5,300,000	1,390,489,213.08
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 16:43:19 agency @71010059297@TPS9 00 Trx ID PS1020924554: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019057631 52	0	2,000,000	1,392,489,213.08



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18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XLU1N5M121 => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP FEE AND DEM. CHARGES			39,952,801.1	0	1,352,536,411.98
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XLU1N5M121 => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP FEE AND DEM. CHARGES			6,779.66	0	1,352,529,632.32
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XLU1N5M121 => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP FEE AND DEM. CHARGES			1,220.34	0	1,352,528,411.98
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:15:50 agency @24210004117@TPS9 00 Trx ID PS1021013818: Ter ID 2425469377661 : Description COLETA From AONE PRODUCTS AND BOTTLERS LTD => SELEMAN SIAMINI BONYE	EC1019058609 81		0	4,100,000	1,356,628,411.98
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:40:44 agency @20710056786@-9227 021133- From AONE PRODUCTS AND BOTTLERS LTD => CLEMENT TURO CLEMENT	EC1019058886 08		0	520,000	1,357,148,411.98
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:58:30 agency @70810043523@TPS9 00 Trx ID PS1021057428: Ter ID 7085469377311 : Description JAFARI SONGONI From AONE PRODUCTS AND BOTTLERS LTD => ZACHARIA JUMANNE MBADA	EC1019059104 62		0	110,000	1,357,258,411.98
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1WX261ZYAN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for june			1,386,500	0	1,355,871,911.98
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1WX261ZYAN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for june			6,779.66	0	1,355,865,132.32



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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1WX261ZYAN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for june			1,220.34	0	1,355,863,911.98
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WG5NQJJP3V => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			33,792,250	0	1,322,071,661.98
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WG5NQJJP3V => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			6,779.66	0	1,322,064,882.32
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WG5NQJJP3V => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			1,220.34	0	1,322,063,661.98
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J5T06TPBME => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			15,816,525.3	0	1,306,247,136.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J5T06TPBME => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,306,240,357.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J5T06TPBME => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,306,239,136.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3L4MMS5BUP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD : => Remittance Info: PAYMENT			1,578,604	0	1,304,660,532.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3L4MMS5BUP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD : => Remittance Info: PAYMENT			6,779.66	0	1,304,653,753.02

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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3L4MMS5BUP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD : => Remittance Info: PAYMENT			1,220.34	0	1,304,652,532.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MGXFEZE6SV => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR INV 5011			660,800	0	1,303,991,732.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MGXFEZE6SV => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR INV 5011			6,779.66	0	1,303,984,953.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MGXFEZE6SV => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR INV 5011			1,220.34	0	1,303,983,732.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WYNNNG6IN7 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT FOR INV 11367			320,000	0	1,303,663,732.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WYNNNG6IN7 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT FOR INV 11367			325.42	0	1,303,663,407.26
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WYNNNG6IN7 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT FOR INV 11367			58.58	0	1,303,663,348.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ANOUB1RVRY => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR JUNE			789,200	0	1,302,874,148.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ANOUB1RVRY => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR JUNE			6,779.66	0	1,302,867,369.02



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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ANOUB1RVRY => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR JUNE			1,220.34	0	1,302,866,148.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6SJHON44L => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			2,150,000	0	1,300,716,148.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6SJHON44L => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,300,709,369.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6SJHON44L => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,300,708,148.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W9SB4XI4R1 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT INV 289			2,699,840	0	1,298,008,308.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W9SB4XI4R1 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT INV 289			6,779.66	0	1,298,001,529.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W9SB4XI4R1 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT INV 289			1,220.34	0	1,298,000,308.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8THORLKQ4E => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES : => Remittance Info: FOR INV WWT 011 2395			6,818,925	0	1,291,181,383.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8THORLKQ4E => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES : => Remittance Info: FOR INV WWT 011 2395			6,779.66	0	1,291,174,604.02



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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8THORLKQ4E => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES : => Remittance Info: FOR INV WWT 011 2395			1,220.34	0	1,291,173,383.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P0KCDM8FL => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR INV			150,000	0	1,291,023,383.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P0KCDM8FL => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR INV			6,779.66	0	1,291,016,604.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P0KCDM8FL => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR INV			1,220.34	0	1,291,015,383.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 550Y649QN6 => Ultimate Beneficiary: / 10400527879 * ATA KAYE GENERAL STORE => Remittance Info: SETTLEMENT			1,082,000	0	1,289,933,383.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 550Y649QN6 => Ultimate Beneficiary: / 10400527879 * ATA KAYE GENERAL STORE => Remittance Info: SETTLEMENT			6,779.66	0	1,289,926,604.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 550Y649QN6 => Ultimate Beneficiary: / 10400527879 * ATA KAYE GENERAL STORE => Remittance Info: SETTLEMENT			1,220.34	0	1,289,925,383.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DTTO6FODM8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR			15,173,443	0	1,274,751,940.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DTTO6FODM8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR			6,779.66	0	1,274,745,161.02



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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DTTO6FODM8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR			1,220.34	0	1,274,743,940.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7F688G7MNE AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: payment of inv 5441			40,000	0	1,274,703,940.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7F688G7MNE AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: payment of inv 5441			325.42	0	1,274,703,615.26
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7F688G7MNE AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: payment of inv 5441			58.58	0	1,274,703,556.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HBRADS8Q71 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: 2023 0087			23,788,800	0	1,250,914,756.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HBRADS8Q71 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: 2023 0087			6,779.66	0	1,250,907,977.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HBRADS8Q71 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: 2023 0087			1,220.34	0	1,250,906,756.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C68ZLHMUB0 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: PAYMENT FOR JUNE			2,065,000	0	1,248,841,756.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C68ZLHMUB0 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: PAYMENT FOR JUNE			325.42	0	1,248,841,431.26



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18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C68ZLHMUB0 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: PAYMENT FOR JUNE		58.58	0	1,248,841,372.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AZD8C1C7VT => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR		22,998,200	0	1,225,843,172.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AZD8C1C7VT => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR		6,779.66	0	1,225,836,393.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AZD8C1C7VT => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR		1,220.34	0	1,225,835,172.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 531M3HDBUF => Ultimate Beneficiary: / 01J1007652800 * HAKILI ENTERPRISES => Remittance Info: FOR INV 0553		535,130	0	1,225,300,042.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 531M3HDBUF => Ultimate Beneficiary: / 01J1007652800 * HAKILI ENTERPRISES => Remittance Info: FOR INV 0553		6,779.66	0	1,225,293,263.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 531M3HDBUF => Ultimate Beneficiary: / 01J1007652800 * HAKILI ENTERPRISES => Remittance Info: FOR INV 0553		1,220.34	0	1,225,292,042.68
18/07/2023	18/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6IPZ2YOIPB => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS => Remittance Info: FOR INV 131809		1,200,000	0	1,224,092,042.68
18/07/2023	18/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6IPZ2YOIPB => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS => Remittance Info: FOR INV 131809		6,779.66	0	1,224,085,263.02
18/07/2023	18/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6IPZ2YOIPB => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS => Remittance Info: FOR INV 131809		1,220.34	0	1,224,084,042.68



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:31:36 agency @24010004046@Trx ID PS1021091414: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019059491 56	0	2,120,000	1,226,204,042.68
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 20:05:22 agency @70210023428@TPS9 00 Trx ID PS1021119129: Ter ID 7025274876522 : Description tesha From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1019059808 08	0	4,900,000	1,231,104,042.68
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 20:06:19 agency @20810031684@TPS9 00 Trx ID PS1021119928: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019059820 90	0	1,700,000	1,232,804,042.68
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 20:37:04 agency @23110053049@TPS9 00 Trx ID PS1021138923: Ter ID 231583780 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1019060044 80	0	2,540,000	1,235,344,042.68
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 20:46:03 agency @23110053049@TPS9 00 Trx ID PS1021144022: Ter ID 231583780 : Description Michael mkiwa From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1019060095 98	0	2,600,000	1,237,944,042.68
19/07/2023	18/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 30W5P4C63A ELIAPENDA CHARLES KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	13,000,000	1,250,944,042.68
19/07/2023	19/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: LPMYVSHLAP CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 19 July 2023		0	7,575,000	1,258,519,042.68
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5WODOPVP78 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV		9,664,541	0	1,248,854,501.68



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19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5WODOPVP78 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV			6,779.66	0	1,248,847,722.02
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5WODOPVP78 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV			1,220.34	0	1,248,846,501.68
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NHXMPIIXQO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR JUNE			80,456,215	0	1,168,390,286.68
19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NHXMPIIXQO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR JUNE			6,779.66	0	1,168,383,507.02
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NHXMPIIXQO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR JUNE			1,220.34	0	1,168,382,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:25:42 agency @24210008566@Trx ID PS1021291950: Ter ID 242526817 : Description TANDALEO From AONE PRODUCTS AND BOTTLERS LTD => EDES THADEY MREMA	EC101906176582		0	9,800,000	1,178,182,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:45:14 agency @22910017397@TPS9 00 Trx ID PS1021310293: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC101906196195		0	5,010,000	1,183,192,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:54:41 agency @23210032589@TPS9 00 Trx ID PS1021318488: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC101906204947		0	1,175,000	1,184,367,286.68



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19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:23:55 agency @62910014532@TPS9 00 Trx ID PS1021346610: Ter ID 629552567 : Description rosalia mbila From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019062350 77	0	20,000,000	1,204,367,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:29:06 agency @62910014532@TPS9 00 Trx ID PS1021351336: Ter ID 629552567 : Description rosalia mbila From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019062400 47	0	760,000	1,205,127,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:32:55 agency @80110002361@TPS9 00 Trx ID PS1021355237: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019062434 49	0	2,927,000	1,208,054,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:29:20 agency @21010016012@TPS9 00 Trx ID PS1021407379: Ter ID 2105469360699 : Description Ibrahim O Kilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019063007 13	0	4,000,000	1,212,054,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:31:14 agency @21010016012@TPS9 00 Trx ID PS1021408928: Ter ID 2105469360699 : Description Ibrahim OKilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019063027 43	0	3,310,000	1,215,364,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:53:16 agency @70210030554@TPS9 00 Trx ID PS1021428593: Ter ID 7025469377081 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1019063244 81	0	5,100,000	1,220,464,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:10:58 agency @20410026622@TPS9 00 Trx ID PS1021443714: Ter ID 2045398929825 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => TRIZAH EDWARD MREMA	EC1019063404 65	0	2,180,000	1,222,644,286.68



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19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:16:58 agency @23710015651@TPS9 00 Trx ID PS1021449055: Ter ID 237551220 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019063456 60	0	7,300,000	1,229,944,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:39:03 agency @62910014532@TPS9 00 Trx ID PS1021466931: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019063660 03	0	20,000,000	1,249,944,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 13:40:15 agency @62910014532@TPS9 00 Trx ID PS1021468362: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019063654 25	0	610,000	1,250,554,286.68
19/07/2023	19/07/2023	Bariadi	001 Cash Deposit - MALASE NSAMAKA From AONE PRODUCTS AND BOTTLERS LTD	FJB2320017919 469	0	17,565,000	1,268,119,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:15:12 agency @23210032589@TPS9 00 Trx ID PS1021497321: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019063977 71	0	1,000,000	1,269,119,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:34:37 agency @24610009801@TPS9 00 Trx ID PS1021512855: Ter ID 246554436 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019064148 04	0	1,000,000	1,270,119,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:58:29 agency @22410054287@TPS9 00 Trx ID PS1021532517: Ter ID 224559941 : Description festio a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019064350 67	0	11,700,000	1,281,819,286.68
19/07/2023	19/07/2023	Mombo	111 Funds Transfer - 19:07 15:05:30 NMBMobileProd null From SHESHE JUMA MKWIZU => AONE PRODUCTS AND BOTTLERS LTD	GWX100989029 409	0	470,000	1,282,289,286.68



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19/07/2023	19/07/2023	Hai	111 Funds Transfer - 19:07 16:08:28 NMBMobileProd 500ctn From CALVIN FELIX MONGI => AONE PRODUCTS AND BOTTLERS LTD	GWX100989060 633		0	2,550,000	1,284,839,286.68
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:37:47 agency @20610009050@Trx ID PS1021617917: Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019065269 75		0	2,810,000	1,287,649,286.68
19/07/2023	19/07/2023	NMB Head Office	521 Utility Payments - 1907 16:48:18 internetbanking GEPG_PAY billctrlNo 994380332791 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019065363 07		30,511	0	1,287,618,775.68
19/07/2023	19/07/2023	NMB Head Office	521 Utility Payments - 1907 16:48:19 internetbanking GEPG_PAY billctrlNo 998352574412 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019065363 11		26,683,968	0	1,260,934,807.68
19/07/2023	19/07/2023	NMB Head Office	521 Utility Payments - 1907 16:48:19 internetbanking GEPG_PAY billctrlNo 994380331673 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019065363 10		1,113,441	0	1,259,821,366.68
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101906536644 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831047			1,821,263	0	1,258,000,103.68
19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101906536644 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831047			8,474.58	0	1,257,991,629.1
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101906536644 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831047			1,525.42	0	1,257,990,103.68



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19/07/2023	19/07/2023	NMB Head Office	521 Utility Payments - 1907 16:48:25 internetbanking GEPG_PAY billctrlNo 991177685947 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	EC1019065367 22	432,000	0	1,257,558,103.68
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VCKDSVTYVD => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE		32,265,800	0	1,225,292,303.68
19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VCKDSVTYVD => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE		6,779.66	0	1,225,285,524.02
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VCKDSVTYVD => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE		1,220.34	0	1,225,284,303.68
19/07/2023	19/07/2023	Bank House	371 Outgoing Funds Transfer - 67498464507 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100989074 293	0	110,158,301.88	1,335,442,605.56
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N5DCR1UGJ3 => Ultimate Beneficiary: / 0010040654 * SATELLITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET AONE		1,109,000	0	1,334,333,605.56
19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N5DCR1UGJ3 => Ultimate Beneficiary: / 0010040654 * SATELLITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET AONE		6,779.66	0	1,334,326,825.9
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N5DCR1UGJ3 => Ultimate Beneficiary: / 0010040654 * SATELLITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET AONE		1,220.34	0	1,334,325,605.56
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5QPEZ0M8TQ => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: SETTLEMENT OF BILLS		12,165,000	0	1,322,160,605.56



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19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5QPEZ0M8TQ => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: SETTLEMENT OF BILLS			6,779.66	0	1,322,153,825.9
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5QPEZ0M8TQ => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: SETTLEMENT OF BILLS			1,220.34	0	1,322,152,605.56
19/07/2023	19/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101906549514 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831729			1,506,427	0	1,320,646,178.56
19/07/2023	19/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101906549514 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831729			8,474.58	0	1,320,637,703.98
19/07/2023	19/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101906549514 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440831729			1,525.42	0	1,320,636,178.56
19/07/2023	19/07/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2320017941 883		0	7,300,000	1,327,936,178.56
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:52:48 agency @20610034283@TPS9 00 Trx ID PS1021688764: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019066034 33		0	4,000,000	1,331,936,178.56
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:15:24 agency @21610019573@TPS9 00 Trx ID PS1021710213: Ter ID 2165278890760 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019066286 49		0	4,305,000	1,336,241,178.56



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19/07/2023	19/07/2023	Airport	111 Funds Transfer - 1907 19:09:06 agency @23010032242@Trx ID:PS1021763695 Ter ID:230513085 Card No: 516167*****9344 From JULIUS SETAS SILAYO => AONE PRODUCTS AND BOTTLERS LTD	EC1019066901 17		0	4,800,000	1,341,041,178.56
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 20:18:02 agency @20410023312@TPS9 00 Trx ID PS1021820939: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019067559 28		0	1,000,000	1,342,041,178.56
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 08:25:35 agency @20610034283@TPS9 00 Trx ID PS1021886947: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019068381 72		0	565,000	1,342,606,178.56
20/07/2023	20/07/2023	Bank House	371 Outgoing Funds Transfer - 53377639356 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100989235 803		0	110,305,876.14	1,452,912,054.7
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:03:40 agency @24610009801@TPS9 00 Trx ID PS1021969751: Ter ID 246554436 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019069188 65		0	1,920,000	1,454,832,054.7
20/07/2023	20/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DODR41F3M9 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT		183,380,496	0		1,271,451,558.7
20/07/2023	20/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DODR41F3M9 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT		6,779.66	0		1,271,444,779.04
20/07/2023	20/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DODR41F3M9 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT		1,220.34	0		1,271,443,558.7
20/07/2023	20/07/2023	Mlimani City	101 Account to Account Transfer - UNUNUZI WA VINYWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2320117969 254		0	5,000,000	1,276,443,558.7



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20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:06:33 agency @80110003046@TPS9 00 Trx ID PS1022084497: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019070485 32	0	4,720,000	1,281,163,558.7
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 12:33:45 agency @22410018199@TPS9 00 Trx ID PS1022109825: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019070787 91	0	2,300,000	1,283,463,558.7
20/07/2023	20/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3FTYNWWHCC => Ultimate Beneficiary: / 9120000375185 * PANAFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV 04 37P AND 04 37		717,495,472.06	0	565,968,086.64
20/07/2023	20/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3FTYNWWHCC => Ultimate Beneficiary: / 9120000375185 * PANAFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV 04 37P AND 04 37		6,779.66	0	565,961,306.98
20/07/2023	20/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3FTYNWWHCC => Ultimate Beneficiary: / 9120000375185 * PANAFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV 04 37P AND 04 37		1,220.34	0	565,960,086.64
20/07/2023	20/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D03LWVXRCA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING DUES		8,613,031.5	0	557,347,055.14
20/07/2023	20/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D03LWVXRCA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING DUES		6,779.66	0	557,340,275.48
20/07/2023	20/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D03LWVXRCA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING DUES		1,220.34	0	557,339,055.14



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20/07/2023	20/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OW54U5YSMA => Ultimate Beneficiary: / 0301849194 * POLYPET INDUSTRIES LTD => Remittance Info: SETTLEMENT OF JUNE			63,441,000	0	493,898,055.14
20/07/2023	20/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OW54U5YSMA => Ultimate Beneficiary: / 0301849194 * POLYPET INDUSTRIES LTD => Remittance Info: SETTLEMENT OF JUNE			6,779.66	0	493,891,275.48
20/07/2023	20/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OW54U5YSMA => Ultimate Beneficiary: / 0301849194 * POLYPET INDUSTRIES LTD => Remittance Info: SETTLEMENT OF JUNE			1,220.34	0	493,890,055.14
20/07/2023	20/07/2023	NMB Head Office	521 Utility Payments - 2007 14:14:30 internetbanking GEPG_PAY billctrlNo 991040028530 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	EC101907174141		80,622.24	0	493,809,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:19:37 agency @80110017364@TPS9 00 Trx ID PS1022250822: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC101907227345		0	9,950,000	503,759,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:31:12 agency @22110043387@TPS9 00 Trx ID PS1022259883: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC101907239431		0	10,510,000	514,269,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:41:21 agency @70210030590@TPS9 00 Trx ID PS1022267893: Ter ID 7025469363978 : Description A one From AONE PRODUCTS AND BOTTLERS LTD => ZUBERI KHAMISI HEMEDI	EC101907248129		0	1,040,000	515,309,432.9



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20/07/2023	20/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 8MOF69VZ5W MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one			0	1,000,000,000	1,515,309,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:07:30 agency @22810031572@Trx ID PS1022289187: Ter ID 2285469372198 : Description COSMAS From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019072713 05		0	4,930,000	1,520,239,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:08:54 agency @22810031572@Trx ID PS1022290318: Ter ID 2285469372198 : Description SAID FAKIHI From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019072726 29		0	720,000	1,520,959,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:14:26 agency @52210007020@TPS9 00 Trx ID PS1022295197: Ter ID 522552226 : Description ahmediii From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019072771 85		0	2,026,000	1,522,985,432.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:26:00 agency @20410015752@TPS9 00 Trx ID PS1022304797: Ter ID 2045469362200 : Description yakobo From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019072881 70		0	200,000	1,523,185,432.9
20/07/2023	20/07/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2320117995 705		0	8,012,500	1,531,197,932.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:00:28 agency @21210041011@TPS9 00 Trx ID PS1022335331: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019073236 71		0	1,000,000	1,532,197,932.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:12:59 agency @61510014482@TPS9 00 Trx ID PS1022346760: Ter ID 6155268163940 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => PAUL ASUMILE KAMINYOGE	EC1019073369 04		0	20,000,000	1,552,197,932.9



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20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:16:10 agency @61510014482@TPS9 00 Trx ID PS1022349519: Ter ID 6155268163940 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => PAUL ASUMILE KAMINYOGE	EC1019073407 38	0	9,155,000	1,561,352,932.9
20/07/2023	20/07/2023	NMB Head Office	521 Utility Payments - 2007 17:31:51 internetbanking GEPG_PAY billctrlNo 998352588541 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019073576 78	2,233,440	0	1,559,119,492.9
20/07/2023	20/07/2023	NMB Head Office	521 Utility Payments - 2007 17:31:51 internetbanking GEPG_PAY billctrlNo 998352588654 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019073576 83	4,263,840	0	1,554,855,652.9
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:46:26 agency @20610034283@TPS9 00 Trx ID PS1022432928: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019074412 54	0	3,000,000	1,557,855,652.9
20/07/2023	20/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 6BKD7LOPZL CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	15,000,000	1,572,855,652.9
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:15:11 agency @61410036625@TPS9 00 Trx ID PS1022662621: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019077071 30	0	3,625,000	1,576,480,652.9
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:16:26 agency @61410036625@TPS9 00 Trx ID PS1022663655: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019077085 02	0	6,000,000	1,582,480,652.9



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21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:16:57 agency @61410036625@TPS9 00 Trx ID PS1022663877: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019077091 59	0	4,000,000	1,586,480,652.9
21/07/2023	21/07/2023	Bank House	371 Outgoing Funds Transfer - 43382970556 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100989653 256	0	94,973,073.2	1,681,453,726.1
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:03:49 agency @20810047316@TPS9 00 Trx ID PS1022822939: Ter ID 208584860 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => REBECCA NOAH MGANGA	EC1019078961 05	0	3,580,000	1,685,033,726.1
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:15:24 agency @22410061356@TPS9 00 Trx ID PS1022832166: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019079066 14	0	5,200,000	1,690,233,726.1
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:17:29 agency @22410018199@TPS9 00 Trx ID PS1022833917: Ter ID 2245469361819 : Description emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019079082 10	0	5,000,000	1,695,233,726.1
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:17:37 agency @50410017316@TPS9 00 Trx ID PS1022833994: Ter ID 5045275883551 : Description AHAMED TOW From AONE PRODUCTS AND BOTTLERS LTD => JACKSON CHARLES MASESA	EC1019079086 86	0	764,000	1,695,997,726.1
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:40:43 agency @20810047316@TPS9 00 Trx ID PS1022853344: Ter ID 208584860 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => REBECCA NOAH MGANGA	EC1019079296 39	0	26,000	1,696,023,726.1



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21/07/2023	21/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 78GSAD01WM => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR METL			1,566,000,000	0	130,023,726.1
21/07/2023	21/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 78GSAD01WM => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR METL			6,779.66	0	130,016,946.44
21/07/2023	21/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 78GSAD01WM => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR METL			1,220.34	0	130,015,726.1
21/07/2023	21/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2B70DHIDMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MBEYA MAR APRIL MAY JUN			7,430,149.51	0	122,585,576.59
21/07/2023	21/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2B70DHIDMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MBEYA MAR APRIL MAY JUN			6,779.66	0	122,578,796.93
21/07/2023	21/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2B70DHIDMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR MBEYA MAR APRIL MAY JUN			1,220.34	0	122,577,576.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:19:51 agency @22410027664@Trx ID PS1022885131: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC101907966144		0	5,500,000	128,077,576.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:29:33 agency @22410027664@Trx ID PS1022893124: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC101907975016		0	4,050,000	132,127,576.59



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21/07/2023	21/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: AOA7FPN8VO CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 500crtns			0	2,340,000	134,467,576.59
21/07/2023	21/07/2023	NMB Head Office	521 Utility Payments - 2107 16:09:06 internetbanking GEPEG_PAY billctrlNo 995110022921 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	EC1019080659 51		11,035,700	0	123,431,876.59
21/07/2023	21/07/2023	Airport	001 Cash Deposit - SHAIBU From AONE PRODUCTS AND BOTTLERS LTD	FJB2320218054 731		0	17,420,000	140,851,876.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:50:47 agency @22410027664@Trx ID PS1023014172: Ter ID 224521413 : Description GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019081068 24		0	4,940,000	145,791,876.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 17:17:15 agency @23310008876@TPS9 00 Trx ID PS1023039765: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019081357 32		0	4,600,000	150,391,876.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 17:35:03 agency @21210015837@TPS9 00 Trx ID PS1023057279: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019081556 73		0	2,000,000	152,391,876.59
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:40:32 agency @22510065516@TPS9 00 Trx ID PS1023123201: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019082351 13		0	1,450,000	153,841,876.59
22/07/2023	22/07/2023	Kariakoo	111 Funds Transfer - OnUs Credit - @pay mo drinks SUMA MAJIDI TEMBA			0	5,300,000	159,141,876.59



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22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:26:48 agency @22810024948@TPS9 00 Trx ID PS1023370228: Ter ID 228556047 : Description Tessa From AONE PRODUCTS AND BOTTTLERS LTD => ANGEL PEACE GOSBERT	EC1019085243 70	0	3,060,000	162,201,876.59
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:42:37 agency @20810031684@TPS9 00 Trx ID PS1023385564: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1019085422 11	0	1,200,000	163,401,876.59
22/07/2023	22/07/2023	NMB Head Office	521 Utility Payments - 2207 11:06:12 internetbanking GEPG_PAY billctrlNo 991720204027 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019085696 28	2,830,905	0	160,570,971.59
22/07/2023	22/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 833Q0Q6115 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER		50,000,000	0	110,570,971.59
22/07/2023	22/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 833Q0Q6115 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER		6,779.66	0	110,564,191.93
22/07/2023	22/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 833Q0Q6115 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER		1,220.34	0	110,562,971.59
22/07/2023	22/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N85I7OSJWQ AONE PRODUCTS AND BOTTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT		7,744,839.52	0	102,818,132.07
22/07/2023	22/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N85I7OSJWQ AONE PRODUCTS AND BOTTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT		325.42	0	102,817,806.65



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22/07/2023	22/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N85I7OSJWQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			58.58	0	102,817,748.07
22/07/2023	22/07/2023	Bank House	371 Outgoing Funds Transfer - 57631590153 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100990130 099		0	73,927,848	176,745,596.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:36:30 agency @20410015752@TPS9 00 Trx ID PS1023503553: Ter ID 2045469362200 : Description hamis From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019086907 16		0	10,000,000	186,745,596.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:54:15 agency @23710013284@TPS9 00 Trx ID PS1023523732: Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019087187 86		0	900,000	187,645,596.07
22/07/2023	22/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WI2BXQEWZ5 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: ADVANCE			1,000,000	0	186,645,596.07
22/07/2023	22/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WI2BXQEWZ5 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: ADVANCE			6,779.66	0	186,638,816.41
22/07/2023	22/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WI2BXQEWZ5 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: ADVANCE			1,220.34	0	186,637,596.07
22/07/2023	22/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ELDCV1FLFJ => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 169390 169789			385,750	0	186,251,846.07



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22/07/2023	22/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ELDCV1FLFJ => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 169390 169789			6,779.66	0	186,245,066.41
22/07/2023	22/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ELDCV1FLFJ => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 169390 169789			1,220.34	0	186,243,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:03:39 agency @70110021496@TPS9 00 Trx ID PS1023534785: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019087339 37		0	3,000,000	189,243,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:56:47 agency @61010084246@Trx ID PS1023598271: Ter ID 610578960 : Description MONICA MONICA From AONE PRODUCTS AND BOTTLERS LTD => ASIFOD SALAMBE MAHENGHE	EC1019088252 31		0	2,600,000	191,843,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:28:38 agency @62210008409@Trx ID PS1023639531: Ter ID 622522003 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019088898 70		0	1,700,000	193,543,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:34:45 agency @20810031684@TPS9 00 Trx ID PS1023646782: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019089027 86		0	1,225,000	194,768,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:45:19 agency @61310014482@TPS9 00 Trx ID PS1023660962: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019089250 38		0	5,000,000	199,768,846.07

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22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:56:25 agency @21210038957@TPS9 00 Trx ID PS1023675703: Ter ID 2125469390499 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1019089482 68	0	2,000,000	201,768,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:05:54 agency @70810041571@TPS9 00 Trx ID PS1023688262: Ter ID 7085426353551 : Description tengamatu From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019089685 17	0	320,000	202,088,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:17:04 agency @61310014482@TPS9 00 Trx ID PS1023702872: Ter ID 6105469368000 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019089921 41	0	3,000,000	205,088,846.07
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:22:44 agency @20610038984@TPS9 00 Trx ID PS1023870205: Ter ID 2065469382839 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BAHAMAD ENTERCOM	EC1019092496 91	0	1,740,000	206,828,846.07
22/07/2023	22/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: IGL5CJ4F4Y KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	28,418,750	235,247,596.07
22/07/2023	22/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 8OK6RC165X CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 1500 22 July 2023		0	1,375,000	236,622,596.07
23/07/2023	23/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DN94VPN4TG MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	20,375,000	256,997,596.07
23/07/2023	23/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: I2FEDPJ6KW MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	9,300,000	266,297,596.07



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23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:10:19 agency @70110021496@TPS9 00 Trx ID PS1024174289: Ter ID 7015278246210 : Description hassan khafan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019096468 22	0	1,200,000	267,497,596.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:36:34 agency @20510043072@TPS9 00 Trx ID PS1024191930: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019096683 95	0	1,000,000	268,497,596.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 12:25:20 agency @70110021496@TPS9 00 Trx ID PS1024270857: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019097658 44	0	1,800,000	270,297,596.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:35:24 agency @70110030645@Trx ID PS1024400415: Ter ID 701586620 : Description SHAMSIA From AONE PRODUCTS AND BOTTLERS LTD => OSWARDI PANJA FLOAT A/C 2	EC1019099171 62	0	1,138,500	271,436,096.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:02:25 agency @23210021915@TPS9 00 Trx ID PS1024419199: Ter ID 232555205 : Description bunzary lusapa From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1019099378 00	0	5,620,000	277,056,096.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:31:22 agency @70110027807@TPS9 00 Trx ID PS1024438295: Ter ID 701554621 : Description hassani alfani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1019099602 52	0	1,000,000	278,056,096.07
23/07/2023	23/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2307 18:10:20 agency @70110021496@TPS9 00 Trx ID PS1024508413: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019100439 43	0	2,600,000	280,656,096.07

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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 08:27:33 agency @50510030841@TPS9 00 Trx ID PS1024664589: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019102371 14		0	6,562,500	287,218,596.07
24/07/2023	24/07/2023	Mwanjelwa	001 Cash Deposit - MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2320518120 439		0	20,660,000	307,878,596.07
24/07/2023	24/07/2023	Bank House	371 Outgoing Funds Transfer - 38805234885 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100991138 215		0	161,879,923.34	469,758,519.41
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:33:37 agency @70110027807@TPS9 00 Trx ID PS1024727534: Ter ID 701554621 : Description hasani alfani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWEI FLOAT AC	EC1019103060 92		0	1,700,000	471,458,519.41
24/07/2023	24/07/2023	Mbezi Luis	101 Account to Account Transfer - MO-EXTRA KUBWA 1,000 & MO- EXTRA NDOGO 100 From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2320518123 331		0	9,700,000	481,158,519.41
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6I52NKZF21 => Ultimate Beneficiary: / 0152478156500 * Malecha Emmanuel. Mizingo => Remittance Info: FOR PURCHASE			100,000,000	0	381,158,519.41
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6I52NKZF21 => Ultimate Beneficiary: / 0152478156500 * Malecha Emmanuel. Mizingo => Remittance Info: FOR PURCHASE			6,779.66	0	381,151,739.75
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6I52NKZF21 => Ultimate Beneficiary: / 0152478156500 * Malecha Emmanuel. Mizingo => Remittance Info: FOR PURCHASE			1,220.34	0	381,150,519.41
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GOYIW6I27V AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: settlement			1,995,000	0	379,155,519.41
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GOYIW6I27V AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: settlement			325.42	0	379,155,193.99



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24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GOYIW6I27V AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: settlement			58.58	0	379,155,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481510784 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103364 46		85,000	0	379,070,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481511776 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103366 36		30,000	0	379,040,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481511848 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103366 34		30,000	0	379,010,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481520155 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103366 32		55,000	0	378,955,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481519878 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103366 46		55,000	0	378,900,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:16 internetbanking GEPG_PAY billctrlNo 991481511863 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103364 47		30,000	0	378,870,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:28 internetbanking GEPG_PAY billctrlNo 991481511830 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103370 37		30,000	0	378,840,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:28 internetbanking GEPG_PAY billctrlNo 991481511829 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103368 22		30,000	0	378,810,135.41



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24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:28 internetbanking GEPG_PAY billctrlNo 991481511847 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103368 13		85,000	0	378,725,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:28 internetbanking GEPG_PAY billctrlNo 991481520150 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103368 18		130,000	0	378,595,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:28 internetbanking GEPG_PAY billctrlNo 991481508370 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103370 38		55,000	0	378,540,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:30 internetbanking GEPG_PAY billctrlNo 991481508671 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103368 50		55,000	0	378,485,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:40 internetbanking GEPG_PAY billctrlNo 991481508674 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103375 24		130,000	0	378,355,135.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:41 internetbanking GEPG_PAY billctrlNo 994380333884 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019103371 03		948,800	0	377,406,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:41 internetbanking GEPG_PAY billctrlNo 991481511803 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103375 47		30,000	0	377,376,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:41 internetbanking GEPG_PAY billctrlNo 991481511639 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103375 46		85,000	0	377,291,335.41



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24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:42 internetbanking GEPG_PAY billctrlNo 991481520151 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103375 57	55,000	0	377,236,335.41
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:58:42 agency @20310019634@TPS9 00 Trx ID PS1024756277: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019103371 19	0	2,400,000	379,636,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:43 internetbanking GEPG_PAY billctrlNo 991481508655 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103371 22	55,000	0	379,581,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:52 internetbanking GEPG_PAY billctrlNo 991481511860 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103371 88	30,000	0	379,551,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:54 internetbanking GEPG_PAY billctrlNo 991481511792 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103377 78	30,000	0	379,521,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:54 internetbanking GEPG_PAY billctrlNo 991481510813 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103377 82	85,000	0	379,436,335.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:54 internetbanking GEPG_PAY billctrlNo 994380333888 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019103377 93	948,800	0	378,487,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:56 internetbanking GEPG_PAY billctrlNo 991481510795 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103372 17	30,000	0	378,457,535.41



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24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:58:56 internetbanking GEPG_PAY billctrlNo 991481519790 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103378 22	85,000	0	378,372,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:56 internetbanking GEPG_PAY billctrlNo 991481511815 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103392 14	85,000	0	378,287,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:57 internetbanking GEPG_PAY billctrlNo 991481520156 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103392 22	85,000	0	378,202,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:57 internetbanking GEPG_PAY billctrlNo 991481511849 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103386 03	30,000	0	378,172,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:56 internetbanking GEPG_PAY billctrlNo 991481511701 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103392 11	85,000	0	378,087,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:56 internetbanking GEPG_PAY billctrlNo 991481510810 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103392 15	30,000	0	378,057,535.41
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 09:59:57 internetbanking GEPG_PAY billctrlNo 991481511775 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019103392 24	30,000	0	378,027,535.41
24/07/2023	24/07/2023	Kilosa	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2320518128 433	0	25,000,000	403,027,535.41
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R91HHORQKR => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR INV 38323 38484		27,752,279	0	375,275,256.41



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24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R91HHORQKR => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR INV 38323 38484			6,779.66	0	375,268,476.75
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R91HHORQKR => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR INV 38323 38484			1,220.34	0	375,267,256.41
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NS0QGC8IQZ => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: ADVANCE			2,860,841.56	0	372,406,414.85
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NS0QGC8IQZ => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: ADVANCE			6,779.66	0	372,399,635.19
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NS0QGC8IQZ => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: ADVANCE			1,220.34	0	372,398,414.85
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FIULB5T8TX => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: ADVANCE			120,006	0	372,278,408.85
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FIULB5T8TX => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: ADVANCE			6,779.66	0	372,271,629.19
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FIULB5T8TX => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: ADVANCE			1,220.34	0	372,270,408.85
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KMJ10K594J => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE FROM AONE			11,147,234.9	0	361,123,173.95



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24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KMJ10K594J => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE FROM AONE			6,779.66	0	361,116,394.29
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KMJ10K594J => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE FROM AONE			1,220.34	0	361,115,173.95
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 79UNP0DK8B AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: settlement of dues			14,525,800	0	346,589,373.95
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 79UNP0DK8B AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: settlement of dues			325.42	0	346,589,048.53
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 79UNP0DK8B AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: settlement of dues			58.58	0	346,588,989.95
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y8PTKNAQII AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			96,000	0	346,492,989.95
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y8PTKNAQII AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			325.42	0	346,492,664.53
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y8PTKNAQII AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			58.58	0	346,492,605.95



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24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 92BXZH8WP1 => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: OF INV 00114			16,720,248.36	0	329,772,357.59
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 92BXZH8WP1 => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: OF INV 00114			6,779.66	0	329,765,577.93
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 92BXZH8WP1 => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: OF INV 00114			1,220.34	0	329,764,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:34:33 agency @70110017238@TPS9 00 Trx ID PS1024798721: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019103852 04		0	6,195,000	335,959,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:41:46 agency @23310005153@Trx ID PS1024807385: Ter ID 233515750 : Description AROBOGAST MRINA From AONE PRODUCTS AND BOTTLERS LTD => PATEL ATHUMAN MSIGWA	EC1019103952 37		0	2,410,000	338,369,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:51:13 agency @20610029918@TPS9 00 Trx ID PS1024821460: Ter ID 206556280 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1019104073 04		0	60,000	338,429,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 11:40:54 agency @20610038984@TPS9 00 Trx ID PS1024888936: Ter ID 2065469382839 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BAHAMAD ENTERCOM	EC1019104786 01		0	740,000	339,169,357.59



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:05:18 agency @71110009141@Trx ID PS1024919734: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019105144 61	0	14,680,000	353,849,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:43:32 agency @80110007709@TPS9 00 Trx ID PS1024974267: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019105694 12	0	9,700,000	363,549,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:51:58 agency @70910022966@TPS9 00 Trx ID PS1024985732: Ter ID 7095328597042 : Description joseph muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019105834 14	0	13,260,000	376,809,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:54:38 agency @70910022966@TPS9 00 Trx ID PS1024989271: Ter ID 7095328597042 : Description joseph muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019105872 24	0	5,760,000	382,569,357.59
24/07/2023	24/07/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2320518142 431	0	6,215,000	388,784,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:05:29 agency @41510013476@TPS9 00 Trx ID PS1025076003: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1019106858 31	0	8,850,000	397,634,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:27:00 agency @23710013284@TPS9 00 Trx ID PS1025099475: Ter ID 2375469377942 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019107120 97	0	4,597,500	402,231,857.59



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:27:10 agency @20310019634@TPS9 00 Trx ID PS1025099831: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019107124 68	0	2,220,000	404,451,857.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:52:33 agency @24210009461@TPS9 00 Trx ID PS1025128066: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019107429 80	0	4,000,000	408,451,857.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: S4P3OWXGJR KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	428,451,857.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:53:49 agency @24210009461@TPS9 00 Trx ID PS1025129363: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019107439 29	0	3,850,000	432,301,857.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:56:40 agency @20110078216@TPS9 00 Trx ID PS1025132761: Ter ID 201587460 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1019107477 97	0	2,747,500	435,049,357.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W6RD9UJIBP KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	455,049,357.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 58G8FHDLQO KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply		0	10,000,000	465,049,357.59



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:19:52 agency @80110007709@TPS9 00 Trx ID PS1025158200: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019107757 07	0	200,000	465,249,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:45:34 agency @61310032460@TPS9 00 Trx ID PS1025189088: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019108073 14	0	8,000,000	473,249,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:55:21 agency @23710013284@TPS9 00 Trx ID PS1025199481: Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019108196 69	0	7,290,000	480,539,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 15:55:43 agency @24210007533@Trx ID PS1025200275: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019108201 30	0	9,800,000	490,339,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:30:36 agency @61310032460@TPS9 00 Trx ID PS1025241179: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019108651 89	0	8,000,000	498,339,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:32:12 agency @61310032460@TPS9 00 Trx ID PS1025243119: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019108672 69	0	4,560,000	502,899,357.59
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:36:39 agency @23410002396@TPS9 00 Trx ID PS1025248241: Ter ID 2345199724959 : Description Ibrahim From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019108728 94	0	7,600,000	510,499,357.59



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:54:43 agency @70710003627@TPS9 00 Trx ID PS1025269495: Ter ID 7075411212605 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1019108990 04	0	3,689,000	514,188,357.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101910902929 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352586973		73,852,554	0	440,335,803.59
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101910902929 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352586973		8,474.58	0	440,327,329.01
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101910902929 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352586973		1,525.42	0	440,325,803.59
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 16:57:56 internetbanking GEPG_PAY billctrlNo 991111203040 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	EC1019109040 44	2,911,053	0	437,414,750.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VQQL89PCPF => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: PAYMENT		1,129,260	0	436,285,490.59
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VQQL89PCPF => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: PAYMENT		6,779.66	0	436,278,710.93
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VQQL89PCPF => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: PAYMENT		1,220.34	0	436,277,490.59

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24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6EHEG7XILC => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE => Remittance Info: ADVANCE PAID			1,360,000.03	0	434,917,490.56
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6EHEG7XILC => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE => Remittance Info: ADVANCE PAID			6,779.66	0	434,910,710.9
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6EHEG7XILC => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE => Remittance Info: ADVANCE PAID			1,220.34	0	434,909,490.56
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QSG5X12RQP => Ultimate Beneficiary: / 0150400431700 * PENTAGON TRADING AGENCY => Remittance Info: ADVANCE			1,280,300	0	433,629,190.56
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QSG5X12RQP => Ultimate Beneficiary: / 0150400431700 * PENTAGON TRADING AGENCY => Remittance Info: ADVANCE			6,779.66	0	433,622,410.9
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QSG5X12RQP => Ultimate Beneficiary: / 0150400431700 * PENTAGON TRADING AGENCY => Remittance Info: ADVANCE			1,220.34	0	433,621,190.56
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GHU8U2CIUA AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: advance			5,754,000.37	0	427,867,190.19
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GHU8U2CIUA AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: advance			325.42	0	427,866,864.77
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GHU8U2CIUA AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: advance			58.58	0	427,866,806.19



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24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P0JTYYP90 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR ADVANCE			2,215,001.6	0	425,651,804.59
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P0JTYYP90 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR ADVANCE			6,779.66	0	425,645,024.93
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P0JTYYP90 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR ADVANCE			1,220.34	0	425,643,804.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N0QI7YZW8N => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			11,550,000	0	414,093,804.59
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N0QI7YZW8N => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			6,779.66	0	414,087,024.93
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N0QI7YZW8N => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			1,220.34	0	414,085,804.59
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2BD2PFK4HA => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: settlement			3,593,631.37	0	410,492,173.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2BD2PFK4HA => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: settlement			6,779.66	0	410,485,393.56
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2BD2PFK4HA => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: settlement			1,220.34	0	410,484,173.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QYAERU235G => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD => Remittance Info: ADVANCE			1,652,000	0	408,832,173.22



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24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QYAERU235G => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD => Remittance Info: ADVANCE		6,779.66	0	408,825,393.56
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QYAERU235G => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD => Remittance Info: ADVANCE		1,220.34	0	408,824,173.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L5J8TF45EL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance of food		10,000,000	0	398,824,173.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L5J8TF45EL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance of food		6,779.66	0	398,817,393.56
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L5J8TF45EL => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance of food		1,220.34	0	398,816,173.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CPMDVD4DPQ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAYMENT		6,255,000	0	392,561,173.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CPMDVD4DPQ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAYMENT		325.42	0	392,560,847.8
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CPMDVD4DPQ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAYMENT		58.58	0	392,560,789.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NLSZ1EINWN AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: settlement of dues		239,490	0	392,321,299.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NLSZ1EINWN AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: settlement of dues		325.42	0	392,320,973.8



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24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NLSZ1EINWN AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: settlement of dues			58.58	0	392,320,915.22
24/07/2023	24/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB99890324072317 => Ordering Customer: 0150397978500 * IINDIAN OCEAN HOTELS LTD => Remittance Info: ORDER			0	250,000	392,570,915.22
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:04:00 agency @20610034283@TPS9 00 Trx ID PS1025359195: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019110017 06		0	550,000	393,120,915.22
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:56:36 agency @62210011854@TPS9 00 Trx ID PS1025426620: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1019110791 68		0	1,000,000	394,120,915.22
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:57:08 agency @50310008047@TPS9 00 Trx ID PS1025427251: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019110799 96		0	2,600,000	396,720,915.22
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:14:43 agency @61310014538@TPS9 00 Trx ID PS1025448953: Ter ID 6135180137995 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => ANOLDA MARK LYAMUYA	EC1019111056 94		0	3,000,000	399,720,915.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 22N6OWPC6P => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: ADVANCE			12,098,304	0	387,622,611.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 22N6OWPC6P => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: ADVANCE			6,779.66	0	387,615,831.56



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24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 22N6OWPC6P => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: ADVANCE			1,220.34	0	387,614,611.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TWY5Q1PN16 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: ADVANCE 60 PERCENT			8,593,704	0	379,020,907.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TWY5Q1PN16 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: ADVANCE 60 PERCENT			6,779.66	0	379,014,127.56
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TWY5Q1PN16 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: ADVANCE 60 PERCENT			1,220.34	0	379,012,907.22
24/07/2023	24/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K2Y74IFBOS => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			4,625,000	0	374,387,907.22
24/07/2023	24/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K2Y74IFBOS => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			6,779.66	0	374,381,127.56
24/07/2023	24/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K2Y74IFBOS => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			1,220.34	0	374,379,907.22
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 19:18:22 internetbanking GEPG_PAY billctrlNo 991720203637 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019111108 86		812,688	0	373,567,219.22



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24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 19:18:22 internetbanking GEPG_PAY billctrlNo 991720204325 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019111110 84	1,952,026	0	371,615,193.22
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 19:18:22 internetbanking GEPG_PAY billctrlNo 995530559746 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019111108 89	108,994,970.8	0	262,620,222.42
24/07/2023	24/07/2023	NMB Head Office	521 Utility Payments - 2407 19:18:27 internetbanking GEPG_PAY billctrlNo 998352596567 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019111111 85	510,448	0	262,109,774.42
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:36:25 agency @60210047151@TPS9 00 Trx ID PS1025474351: Ter ID 602557194 : Description fadhili swai From AONE PRODUCTS AND BOTTLERS LTD => MSHANGI DENJA MASANJA	EC1019111355 19	0	4,290,000	266,399,774.42
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:43:55 agency @23210022648@TPS9 00 Trx ID PS1025482331: Ter ID 232554421 : Description sadick said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019111442 58	0	3,000,000	269,399,774.42
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 19:47:34 agency @51710010996@Trx ID PS1025486269: Ter ID 2215178905759 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => ANNA ALOYCE ASSENGA	EC1019111483 48	0	2,000,000	271,399,774.42
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 20:08:34 agency @22110049229@Trx ID PS1025506238: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019111717 21	0	2,000,000	273,399,774.42



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 20:33:04 agency @50310008047@TPS9 00 Trx ID PS1025524133: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019111928 76	0	817,600	274,217,374.42
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 20:52:02 agency @20110068836@Trx ID PS1025535539: Ter ID 2015469373698 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019112065 82	0	220,000	274,437,374.42
25/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 21:50:06 agency @22410018199@TPS9 00 Trx ID PS1025555323: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019112323 32	0	7,000,000	281,437,374.42
25/07/2023	25/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KR2INQ42PG => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307-Solus, HiranandaniBusinessPa rk * THANE => Remittance Info: PAYMENT		574,560	0	280,862,814.42
25/07/2023	25/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KR2INQ42PG => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307-Solus, HiranandaniBusinessPa rk * THANE => Remittance Info: PAYMENT		93,404.86	0	280,769,409.56
25/07/2023	25/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KR2INQ42PG => Ultimate Beneficiary: / 201001008969 * S INFINITY TECH AND TOOLS * 307-Solus, HiranandaniBusinessPa rk * THANE => Remittance Info: PAYMENT		16,800.14	0	280,752,609.42
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 09:14:36 agency @23210010214@TPS9 00 Trx ID PS1025632619: Ter ID 2325410552812 : Description January mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC1019113219 22	0	5,000,000	285,752,609.42



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25/07/2023	25/07/2023	Morogoro Business Centre	101 Account to Account Transfer - BIAHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2320618192834	0	9,875,000	295,627,609.42
25/07/2023	25/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT232060002 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /RFB/PAYMENT OF SUPPLIER (CO2) GAS		246,015,000	0	49,612,609.42
25/07/2023	25/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT232060002 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /RFB/PAYMENT OF SUPPLIER (CO2) GAS		8,474.58	0	49,604,134.84
25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT232060002 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED => Remittance Info: /RFB/PAYMENT OF SUPPLIER (CO2) GAS		1,525.42	0	49,602,609.42
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:06:02 agency @20710032991@Trx ID PS1025686216: Ter ID 207525403 : Description TARIMO KURASIN From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC101911386400	0	7,500,000	57,102,609.42
25/07/2023	25/07/2023	Bank House	371 Outgoing Funds Transfer - 47605976718 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100991911157	0	103,965,539.23	161,068,148.65
25/07/2023	25/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ST9T28SP5C => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: settlement		95,295,928	0	65,772,220.65
25/07/2023	25/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ST9T28SP5C => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: settlement		6,779.66	0	65,765,440.99
25/07/2023	25/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ST9T28SP5C => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: settlement		1,220.34	0	65,764,220.65



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:42:42 agency @70110021171@Trx ID PS1025728012: Ter ID 7015210896871 : Description HASSANI From AONE PRODUCTS AND BOTTLERS LTD => FADHILA ALLY FARAHANI	EC1019114345 85	0	700,000	66,464,220.65
25/07/2023	25/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZYVQG8LHN8 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	14,000,000	80,464,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 10:54:22 agency @70610064417@TPS9 00 Trx ID PS1025740868: Ter ID 7065469393779 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019114506 35	0	3,080,000	83,544,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:34:21 agency @70610048413@TPS9 00 Trx ID PS1025787703: Ter ID 7065469376918 : Description lupembe From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019115032 58	0	795,000	84,339,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 11:54:55 agency @24210004680@Trx ID PS1025811266: Ter ID 242520283 : Description MOHAMED From AONE PRODUCTS AND BOTTLERS LTD => SHABANI PAZI PAZI	EC1019115293 53	0	2,550,000	86,889,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:29:38 agency @22510065516@TPS9 00 Trx ID PS1025849987: Ter ID 2255469366919 : Description kigambini depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019115735 76	0	5,000,000	91,889,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:35:31 agency @22510060081@TPS9 00 Trx ID PS1025856937: Ter ID 225553845 : Description TAWWAB TRADERS From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019115809 25	0	4,680,000	96,569,220.65
25/07/2023	25/07/2023	Mwanakw erekwe	001 Cash Deposit - IBRAHIM ISSA MAJID From AONE PRODUCTS AND BOTTLERS LTD	FJB2320618219 022	0	8,140,000	104,709,220.65



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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:28:17 agency @20610035508@TPS9 00 Trx ID PS1025913008: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019116422 98	0	200,000	104,909,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:34:02 agency @80110017364@TPS9 00 Trx ID PS1025918798: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019116487 32	0	9,600,000	114,509,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:12:24 agency @20610009050@Trx ID PS1026015704: Ter ID 206542525003 : Description SALYA JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019117571 18	0	7,250,000	121,759,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:19:27 agency @71010034789@TPS9 00 Trx ID PS1026022724: Ter ID 710542540 : Description AISHA From AONE PRODUCTS AND BOTTLERS LTD => SILAS SENDEU SEMBIKO	EC1019117652 35	0	1,000,000	122,759,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:15:13 agency @23710015651@TPS9 00 Trx ID PS1026080276: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019118282 81	0	4,000,000	126,759,220.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:48:34 agency @71010034789@TPS9 00 Trx ID PS1026115945: Ter ID 710542540 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => SILAS SENDEU SEMBIKO	EC1019118684 78	0	1,550,000	128,309,220.65
25/07/2023	25/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WMBBJYUW8V to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR FUND TRANSFER		5,000,000	0	123,309,220.65



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25/07/2023	25/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WMBBJYUW8V to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR FUND TRANSFER			325.42	0	123,308,895.23
25/07/2023	25/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WMBBJYUW8V to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR FUND TRANSFER			58.58	0	123,308,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 16:55:27 agency @20610009050@Trx ID PS1026124146: Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019118766 75		0	690,000	123,998,836.65
25/07/2023	25/07/2023	Muheza	001 Cash Deposit - biashara- thumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2320618236 915		0	8,550,000	132,548,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:15:36 agency @70110021496@TPS9 00 Trx ID PS1026146160: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019119013 79		0	900,000	133,448,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:52:04 agency @22410018199@TPS9 00 Trx ID PS1026187883: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019119466 48		0	6,000,000	139,448,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:04:03 agency @61310032460@TPS9 00 Trx ID PS1026201707: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019119615 66		0	8,000,000	147,448,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:06:56 agency @61310032460@TPS9 00 Trx ID PS1026205640: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019119650 46		0	8,000,000	155,448,836.65

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25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:12:50 agency @20810047316@TPS9 00 Trx ID PS1026212564: Ter ID 208584860 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => REBECCA NOAH MGANGA	EC1019119730 79	0	2,640,000	158,088,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:20:42 agency @22210028728@TPS9 00 Trx ID PS1026221636: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019119834 84	0	7,360,000	165,448,836.65
25/07/2023	25/07/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI JUICE From SADIKI SAID SELEMBBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2320618252 103	0	15,000,000	180,448,836.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:56:08 agency @71010059297@TPS9 00 Trx ID PS1026262812: Ter ID 710583520 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019120297 21	0	1,347,000	181,795,836.65
25/07/2023	25/07/2023	Mwanakwerekwe	111 Funds Transfer - 25:07 19:09:05 NMBMobileProd Malipo From MASOUD ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX100992263 964	0	238,500	182,034,336.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 19:24:09 agency @70610048318@TPS9 00 Trx ID PS1026296035: Ter ID 7065459630776 : Description gody From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM PIUS BOMANI	EC1019120695 99	0	500,000	182,534,336.65
25/07/2023	25/07/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	16,271.19	0	182,518,065.46
25/07/2023	25/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2,928.81	0	182,515,136.65
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 20:25:20 agency @70710003627@TPS9 00 Trx ID PS1026350967: Ter ID 7075411212605 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1019121324 80	0	580,000	183,095,136.65



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 08:44:45 agency @21110025812@TPS9 00 Trx ID PS1026434536; Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019122340 79	0	6,000,000	189,095,136.65
26/07/2023	26/07/2023	Bank House	371 Outgoing Funds Transfer - 46866172769 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100992456 232	0	123,678,043.21	312,773,179.86
26/07/2023	26/07/2023	NMB Head Office	521 Utility Payments - 2607 10:30:38 internetbanking GEPG_PAY billctrlNo 991720204573 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019123521 51	685,506	0	312,087,673.86
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PWWCU7ZMY8 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	332,087,673.86
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5F6ZNZBW86 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	352,087,673.86
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:53:30 agency @20610009050@Trx ID PS1026564054; Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019123807 28	0	460,000	352,547,673.86
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:18:32 agency @61410036625@TPS9 00 Trx ID PS1026591154; Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019124111 86	0	6,000,000	358,547,673.86
26/07/2023	26/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB19493426072310 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer		0	330,000,000	688,547,673.86



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:19:08 agency @61410036625@TPS9 00 Trx ID PS1026592002: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019124116 61	0	4,000,000	692,547,673.86
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101912425046 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588204		108,220,043	0	584,327,630.86
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101912425046 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588204		8,474.58	0	584,319,156.28
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101912425046 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588204		1,525.42	0	584,317,630.86
26/07/2023	26/07/2023	NMB Head Office	521 Utility Payments - 2607 11:41:17 internetbanking GEPG_PAY billctrlNo 991034312936 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019124378 59	558,036,197.18	0	26,281,433.68
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:17:03 agency @22310022674@TPS9 00 Trx ID PS1026653463: Ter ID 2235272682292 : Description Matiku Bageni From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1019124807 31	0	2,025,000	28,306,433.68
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 12:40:18 agency @22910017397@TPS9 00 Trx ID PS1026677544: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019125072 77	0	6,110,000	34,416,433.68
26/07/2023	26/07/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUISI From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2320718267 746	0	11,000,000	45,416,433.68



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:38:52 agency @22410061356@TPS9 00 Trx ID PS1026735804: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019125723 60		0	1,450,000	46,866,433.68
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:39:30 agency @41510012495@TPS9 00 Trx ID PS1026736636: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019125727 87		0	9,390,000	56,256,433.68
26/07/2023	26/07/2023	Mount Ulugulu	101 Account to Account Transfer - FOR MANUNUZI YA JUICE From SADIKI SAID SELEMBE => AONE PRODUCTS AND BOTTLERS LTD	FJB2320718279 987		0	10,000,000	66,256,433.68
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 13:57:28 agency @20610029126@TPS9 00 Trx ID PS1026754048: Ter ID 206553124 : Description Malipo From AONE PRODUCTS AND BOTTLERS LTD => PAULINA JACKSON KILOE	EC1019125930 39		0	4,888,150	71,144,583.68
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7HEEKQLAJ6 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: advance			619,997.92	0	70,524,585.76
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7HEEKQLAJ6 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: advance			6,779.66	0	70,517,806.1
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7HEEKQLAJ6 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES => Remittance Info: advance			1,220.34	0	70,516,585.76
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T7JUVHNNQ9 to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE FUND TRANSFER			0	53,000,000	123,516,585.76
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B6H4S1LQEB to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE FUND TRANSFER			0	17,000,000	140,516,585.76

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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:01:01 agency @20610036732@TPS9 00 Trx ID PS1026757239: Ter ID 206572902 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => SUZY FAUSTINE KAVISHE	EC1019125963 77	0	1,650,000	142,166,585.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:56:20 agency @80110003046@TPS9 00 Trx ID PS1026809205: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019126544 43	0	7,410,000	149,576,585.76
26/07/2023	26/07/2023	Mtwara Business Centre	001 Cash Deposit - BIASHARA MO EXTRA From AONE PRODUCTS AND BOTTLERS LTD	FJB2320718293 725	0	693,000	150,269,585.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:41:15 agency @70810027680@Trx ID PS1026852302: Ter ID 7085280288725 : Description SAWA From AONE PRODUCTS AND BOTTLERS LTD => SHAKILA AMRI NYANI	EC1019127024 19	0	2,450,000	152,719,585.76
26/07/2023	26/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 0YZU0RGH4J CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: SODA FIRST LOT 6450000		0	6,450,000	159,169,585.76
26/07/2023	26/07/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: YM211RHUQE CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: MO SODA SECOND LOT 1087500		0	1,087,500	160,257,085.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:39:50 agency @22410061356@TPS9 00 Trx ID PS1026911749: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019127683 47	0	4,200,000	164,457,085.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:41:20 agency @22410018199@TPS9 00 Trx ID PS1026913556: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019127708 27	0	5,000,000	169,457,085.76



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26/07/2023	26/07/2023	Kondoa	111 Funds Transfer - 2607 16:46:34 agency @50210011231@TPS9 00 Trx ID:PS1026918461 Ter ID:5025464167014 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019127781 05		0	3,245,000	172,702,085.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 16:48:28 agency @50210011231@TPS9 00 Trx ID PS1026921579: Ter ID 5025464167014 : Description shaban jella From AONE PRODUCTS AND BOTTLERS LTD => MWAI STATIONERY	EC1019127802 88		0	3,169,000	175,871,085.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:01:21 agency @23210009036@TPS9 00 Trx ID PS1026935774: Ter ID 2325192312915 : Description ushetu From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019127986 54		0	9,080,000	184,951,085.76
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:02:40 agency @80110017364@TPS9 00 Trx ID PS1026937272: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019128005 27		0	4,850,000	189,801,085.76
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IWK33ZWDEJ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			550,000.36	0	189,251,085.4
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IWK33ZWDEJ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			6,779.66	0	189,244,305.74
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IWK33ZWDEJ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			1,220.34	0	189,243,085.4
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 70TFFHK1R1 => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD : => Remittance Info: INVOICE			660,800	0	188,582,285.4



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26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 70TFFHK1R1 => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD : => Remittance Info: INVOICE		6,779.66	0	188,575,505.74
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 70TFFHK1R1 => Ultimate Beneficiary: / 0150248924200 * NM TROPICAL POWERS (T) LTD : => Remittance Info: INVOICE		1,220.34	0	188,574,285.4
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OXZ7XFU4PJ => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: FOR INVOICE		283,200	0	188,291,085.4
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OXZ7XFU4PJ => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: FOR INVOICE		6,779.66	0	188,284,305.74
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OXZ7XFU4PJ => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: FOR INVOICE		1,220.34	0	188,283,085.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:24:50 agency @24610009801@TPS9 00 Trx ID PS1026962787: Ter ID 246554436 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019128288 51	0	1,000,000	189,283,085.4
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1C1W2FZXPM => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12 TO 25 JULY		66,751,588	0	122,531,497.4
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1C1W2FZXPM => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12 TO 25 JULY		6,779.66	0	122,524,717.74
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1C1W2FZXPM => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE FOR 12 TO 25 JULY		1,220.34	0	122,523,497.4



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:32:36 agency @61410036625@TPS9 00 Trx ID PS1026971664: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019128391 13	0	1,625,000	124,148,497.4
26/07/2023	26/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JREQJRSB4P AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 12 TO 25 JULY		48,996,826	0	75,151,671.4
26/07/2023	26/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JREQJRSB4P AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 12 TO 25 JULY		325.42	0	75,151,345.98
26/07/2023	26/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JREQJRSB4P AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT FOR 12 TO 25 JULY		58.58	0	75,151,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:39:28 agency @22110043387@TPS9 00 Trx ID PS1026979451: Ter ID 2215273249596 : Description sadiki said From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019128486 85	0	5,000,000	80,151,287.4
26/07/2023	26/07/2023	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: WX8RQUKTNV RESPY FABIAN KAVISHE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks		0	10,110,000	90,261,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 17:59:00 agency @22410061356@TPS9 00 Trx ID PS1027001398: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019128746 21	0	2,740,000	93,001,287.4



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26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:47:48 agency @70610064417@TPS9 00 Trx ID PS1027057579: Ter ID 7065469393779 : Description yohana haule From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019129418 96	0	714,000	93,715,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:57:47 agency @71110032192@TPS9 00 Trx ID PS1027068225: Ter ID 711553145 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => DENIS MIHAYO NGUSA	EC1019129558 14	0	1,000,000	94,715,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:13:54 agency @22210028728@TPS9 00 Trx ID PS1027086394: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019129763 98	0	1,150,000	95,865,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:45:06 agency @21910010257@TPS9 00 Trx ID PS1027118237: Ter ID 2195195162244 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => PENDO MALALE MCHELE	EC1019130137 94	0	3,500,000	99,365,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 19:45:11 agency @21610019573@TPS9 00 Trx ID PS1027118721: Ter ID 2165278890760 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019130132 49	0	2,500,000	101,865,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 20:42:40 agency @70610052568@TPS9 00 Trx ID PS1027159718: Ter ID 706555840 : Description telos one From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1019130609 40	0	765,000	102,630,287.4
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 20:55:40 agency @21110025812@TPS9 00 Trx ID PS1027166319: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019130690 32	0	2,925,000	105,555,287.4



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27/07/2023	26/07/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 3VX951F9NP ELIAPENDA CHARLES KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	12,400,000	117,955,287.4
27/07/2023	27/07/2023	Bank House	371 Outgoing Funds Transfer - 57424002652 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100992934 309		0	120,488,336.41	238,443,623.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 10:31:05 agency @23710010059@TPS9 00 Trx ID PS1027330044: Ter ID 2375332119998 : Description beatha solomon From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019132562 05		0	4,850,000	243,293,623.81
27/07/2023	27/07/2023	Mwanga	101 Account to Account Transfer - BUSINESS From OMARY HALIDI SEKUMBO => AONE PRODUCTS AND BOTTLERS LTD	FJB2320818327 255		0	16,600,000	259,893,623.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:25:11 agency @20310035427@TPS9 00 Trx ID PS1027446559: Ter ID 203555980 : Description kalisti mrosso From AONE PRODUCTS AND BOTTLERS LTD => JUVENARY KAHABI NSANANIYE	EC1019133917 43		0	3,650,000	263,543,623.81
27/07/2023	27/07/2023	Mbagala	001 Cash Deposit - MOHAMED - MALIPO YA JUISI From AONE PRODUCTS AND BOTTLERS LTD	FJB2320818343 622		0	4,968,000	268,511,623.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NOLADB7H9F => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: settlement			10,538,600	0	257,973,023.81
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NOLADB7H9F => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: settlement			6,779.66	0	257,966,244.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NOLADB7H9F => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: settlement			1,220.34	0	257,965,023.81



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27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6LQXB7Z6PY => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for settlement			6,367,550	0	251,597,473.81
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6LQXB7Z6PY => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for settlement			6,779.66	0	251,590,694.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6LQXB7Z6PY => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for settlement			1,220.34	0	251,589,473.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZQLM04J5WQ => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE			277,300	0	251,312,173.81
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZQLM04J5WQ => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE			6,779.66	0	251,305,394.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZQLM04J5WQ => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: ADVANCE			1,220.34	0	251,304,173.81
27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 12:56:07 internetbanking GEPG_PAY billctrlNo 998352543036 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019134277 42		36,946,001	0	214,358,172.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:07:00 agency @23710013284@TPS9 00 Trx ID PS1027487138: Ter ID 2375469377942 : Description Tawwabu Traders From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019134399 32		0	5,070,000	219,428,172.81



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:26:15 agency @21310017550@TPS9 00 Trx ID PS1027505181: Ter ID 213552881 : Description mkombozi From AONE PRODUCTS AND BOTTLERS LTD => MWARAMI SALUM MPENDU	EC1019134599 34	0	6,000,000	225,428,172.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 14:02:43 agency @60510029703@TPS9 00 Trx ID PS1027539098: Ter ID 6055469358360 : Description fadhil josephat From AONE PRODUCTS AND BOTTLERS LTD => EDGAR YERALD TWEVE	EC1019134991 88	0	2,235,000	227,663,172.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:06:20 agency @20510063866@TPS9 00 Trx ID PS1027595295: Ter ID 2055437512267 : Description HARUNA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1019135597 46	0	8,020,000	235,683,172.81
27/07/2023	27/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 5E0UG6IWA0 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 500ctns		0	2,550,000	238,233,172.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:47:46 agency @23210032589@TPS9 00 Trx ID PS1027633749: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019136018 72	0	775,000	239,008,172.81
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:51:03 agency @80110002361@TPS9 00 Trx ID PS1027636429: Ter ID 8015330238793 : Description mama d From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019136053 13	0	2,476,000	241,484,172.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101913656165 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352596538		152,510,744	0	88,973,428.81



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27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101913656165 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352596538			8,474.58	0	88,964,954.23
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101913656165 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352596538			1,525.42	0	88,963,428.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5X8TCANJ3T => Ultimate Beneficiary: / 033103007365 * MARANGO LTD => Remittance Info: ADVANCE			1,350,000	0	87,613,428.81
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5X8TCANJ3T => Ultimate Beneficiary: / 033103007365 * MARANGO LTD => Remittance Info: ADVANCE			6,779.66	0	87,606,649.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5X8TCANJ3T => Ultimate Beneficiary: / 033103007365 * MARANGO LTD => Remittance Info: ADVANCE			1,220.34	0	87,605,428.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VSOHVDRXWV => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: ADVACNE			2,600,000	0	85,005,428.81
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VSOHVDRXWV => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: ADVACNE			6,779.66	0	84,998,649.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VSOHVDRXWV => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: ADVACNE			1,220.34	0	84,997,428.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6A1I6GUZCA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADAVCNE			500,000	0	84,497,428.81



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27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6A116GUZCA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADAVCNE			6,779.66	0	84,490,649.15
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6A116GUZCA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADAVCNE			1,220.34	0	84,489,428.81
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IPQNY9DN07 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			13,121,548.61	0	71,367,880.2
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IPQNY9DN07 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			325.42	0	71,367,554.78
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IPQNY9DN07 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: advance			58.58	0	71,367,496.2
27/07/2023	27/07/2023	NMB Head Office	521 Utility Payments - 2707 16:39:54 internetbanking GEPG_PAY billctrlNo 998352605647 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC10191366177		3,754,390	0	67,613,106.2
27/07/2023	27/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101913661792 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837557			11,274,353	0	56,338,753.2
27/07/2023	27/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101913661792 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837557			8,474.58	0	56,330,278.62
27/07/2023	27/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101913661792 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837557			1,525.42	0	56,328,753.2



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:59:28 agency @23210032589@TPS9 00 Trx ID PS1027706160: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019136856 97	0	1,500,000	57,828,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:19:59 agency @22310027812@TPS9 00 Trx ID PS1027726964: Ter ID 2235469384262 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY BAN	EC1019137100 41	0	5,025,000	62,853,753.2
27/07/2023	27/07/2023	Singida	371 Outgoing Funds Transfer - Sender's Ref: OBOYPHLTQG EVANS FRANK MAKUNDI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: bus		0	21,480,000	84,333,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:15:01 agency @24610018620@TPS9 00 Trx ID PS1027785269: Ter ID 246583560 : Description SAID KISHAI From AONE PRODUCTS AND BOTTLERS LTD => HAMENYA ELIAS KIMILA	EC1019137769 24	0	2,000,000	86,333,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:19:58 agency @71010010604@TPS9 00 Trx ID PS1027790332: Ter ID 7105273897196 : Description bakari saidi From AONE PRODUCTS AND BOTTLERS LTD => ABDUKARIMU ALLY MKWIVA	EC1019137845 07	0	9,650,000	95,983,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:25:54 agency @23710010059@TPS9 00 Trx ID PS1027797066: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019137925 23	0	4,950,000	100,933,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:59:04 agency @23210032589@TPS9 00 Trx ID PS1027832107: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019138357 87	0	475,000	101,408,753.2



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27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:32:03 agency @70610048413@TPS9 00 Trx ID PS1027867744: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHU MATUTU	EC1019138775 64	0	327,000	101,735,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 19:59:39 agency @71110028942@TPS9 00 Trx ID PS1027892124: Ter ID 7115398366608 : Description neema From AONE PRODUCTS AND BOTTLERS LTD => SAIDI LEMU MBUYE	EC1019139059 42	0	2,790,000	104,525,753.2
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 20:15:29 agency @71110032263@TPS9 00 Trx ID PS1027904012: Ter ID 711556723 : Description madi From AONE PRODUCTS AND BOTTLERS LTD => NEEMA MOSHI SAINI	EC1019139194 25	0	500,000	105,025,753.2
27/07/2023	27/07/2023	Mbagala	111 Funds Transfer - 27:07 20:35:18 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX100993267 810	0	1,600,000	106,625,753.2
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 07:58:24 agency @70610048413@TPS9 00 Trx ID PS1027963865: Ter ID 7065469376918 : Description mariam From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHU MATUTU	EC1019139966 19	0	1,000,000	107,625,753.2
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 08:43:05 agency @22410018199@TPS9 00 Trx ID PS1027986830: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019140206 83	0	4,270,000	111,895,753.2
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 08:46:33 agency @22410018199@TPS9 00 Trx ID PS1027989169: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019140232 00	0	5,000,000	116,895,753.2
28/07/2023	28/07/2023	Bank House	371 Outgoing Funds Transfer - 27619049208 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100993373 072	0	141,450,473.12	258,346,226.32



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28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101914073952 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588213			118,058,231	0	140,287,995.32
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101914073952 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588213			8,474.58	0	140,279,520.74
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101914073952 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352588213			1,525.42	0	140,277,995.32
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101914074340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837698			10,383,571	0	129,894,424.32
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101914074340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837698			8,474.58	0	129,885,949.74
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101914074340 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440837698			1,525.42	0	129,884,424.32
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E5OPQLMV70 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: SETTLEMENT			71,170,273.63	0	58,714,150.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E5OPQLMV70 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: SETTLEMENT			6,779.66	0	58,707,371.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E5OPQLMV70 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: SETTLEMENT			1,220.34	0	58,706,150.69



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28/07/2023	28/07/2023	Magomeni	455 Cash Deposit Agency banking - 28-07-2023 10:01:34 7/28/2023, 7:01:30 AM @2052ED @20510090897 @USSD @CD169052769032300 1 Dep Mob:0716700170 Dep Name:undefined Descr:product bottlers@20510090897 @Magomeni	CD1690527690 323001	C	0	1,000,000	59,706,150.69
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LYI84U3YB0 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER			50,000,000	0	9,706,150.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LYI84U3YB0 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER			6,779.66	0	9,699,371.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LYI84U3YB0 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER			1,220.34	0	9,698,150.69
28/07/2023	28/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB30031728072309 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer			0	240,000,000	249,698,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:08:36 agency @70910031190@TPS9 00 Trx ID PS1028122636: Ter ID 709542798 : Description kawanga From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019141694 07		0	5,100,000	254,798,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 11:49:48 agency @61510032837@TPS9 00 Trx ID PS1028165301: Ter ID 615585400 : Description Mhani From AONE PRODUCTS AND BOTTLERS LTD => ALEX MARTIN SILUNGWE	EC1019142189 01		0	3,000,000	257,798,150.69
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZUK9OZYF8D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY			35,000,000	0	222,798,150.69



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28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZUK9OZYF8D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY			6,779.66	0	222,791,371.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZUK9OZYF8D => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY			1,220.34	0	222,790,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:34:57 agency @61510032837@TPS9 00 Trx ID PS1028212542: Ter ID 615585400 : Description Aon From AONE PRODUCTS AND BOTTLERS LTD => ALEX MARTIN SILUNGWE	EC1019142746 06		0	3,760,000	226,550,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:35:01 agency @61510014508@TPS9 00 Trx ID PS1028212396: Ter ID 6155401037061 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => ALEX MARTIN SILUNGWE	EC1019142746 79		0	3,000,000	229,550,150.69
28/07/2023	28/07/2023	Kongwa	001 Cash Deposit - SHABANI IDDI JELLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2320918397 588		0	7,500,000	237,050,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:19:08 agency @43510006453@TPS9 00 Trx ID PS1028256697: Ter ID 4355424849463 : Description august o samba From AONE PRODUCTS AND BOTTLERS LTD => STANSILAUS FEDNAND MROSSO	EC1019143290 06		0	6,000,000	243,050,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:21:29 agency @43510006453@TPS9 00 Trx ID PS1028259556: Ter ID 4355424849463 : Description august o samba From AONE PRODUCTS AND BOTTLERS LTD => STANSILAUS FEDNAND MROSSO	EC1019143316 90		0	5,515,000	248,565,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:34:00 agency @43510006453@TPS9 00 Trx ID PS1028271104: Ter ID 4355424849463 : Description august o samba From AONE PRODUCTS AND BOTTLERS LTD => STANSILAUS FEDNAND MROSSO	EC1019143453 28		0	5,000,000	253,565,150.69



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:36:04 agency @20410027150@TPS9 00 Trx ID PS1028273063: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019143479 86	0	2,680,000	256,245,150.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:05:33 agency @71110034462@TPS9 00 Trx ID PS1028288826: Ter ID 711562295 : Description fadhil From AONE PRODUCTS AND BOTTLERS LTD => SYLVESTER JOHN MWITA	EC1019143609 63	0	200,100	256,445,250.69
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B7KEXL18RJ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: AIRTICKET SATGURU		229,000	0	256,216,250.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B7KEXL18RJ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: AIRTICKET SATGURU		6,779.66	0	256,209,471.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B7KEXL18RJ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: AIRTICKET SATGURU		1,220.34	0	256,208,250.69
28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GH0D6GUTB2 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS REP 743		600,000	0	255,608,250.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GH0D6GUTB2 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS REP 743		6,779.66	0	255,601,471.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GH0D6GUTB2 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS REP 743		1,220.34	0	255,600,250.69



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28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 74MZZ9KCGH => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: FOR INV T INV 8156			247,800	0	255,352,450.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 74MZZ9KCGH => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: FOR INV T INV 8156			6,779.66	0	255,345,671.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 74MZZ9KCGH => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: FOR INV T INV 8156			1,220.34	0	255,344,450.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:14:17 agency @71010034841@TPS9 00 Trx ID PS1028303445: Ter ID 7105469390379 : Description BAKAR SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019143724 29		0	1,500,000	256,844,450.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:23:54 agency @22410061356@TPS9 00 Trx ID PS1028315354: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019143842 43		0	740,000	257,584,450.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:57:35 agency @23510043397@-9241 198324- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1019144218 04		0	1,940,000	259,524,450.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:21:55 agency @24710013541@TPS9 00 Trx ID PS1028373185: Ter ID 247557064 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => NESUT COMPANY LIMITED	EC1019144512 22		0	500,000	260,024,450.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:32:41 agency @20610036055@TPS9 00 Trx ID PS1028383459: Ter ID 206573920 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019144629 51		0	500,000	260,524,450.69



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 16:17:31 agency @21210041011@TPS9 00 Trx ID PS1028429536: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019145189 50	0	2,000,000	262,524,450.69
28/07/2023	28/07/2023	Congo Street	001 Cash Deposit - COLETHA From AONE PRODUCTS AND BOTTLERS LTD	FJB2320918421 926	0	4,850,000	267,374,450.69
28/07/2023	28/07/2023	Mombo	001 Cash Deposit - M.P.SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2320918428 355	0	4,000,000	271,374,450.69
28/07/2023	28/07/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN HABL/ITT/2023 206IBOT232070013 dd230726 Rsn incomplete beneficiary account name	36	0	283,200	271,657,650.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 17:47:43 agency @20610035508@TPS9 00 Trx ID PS1028526997: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019146306 66	0	200,000	271,857,650.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:31:01 agency @80110003046@TPS9 00 Trx ID PS1028575472: Ter ID 8015421115544 : Description jasmin m From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019146841 11	0	7,320,000	279,177,650.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:18:59 agency @70610048413@TPS9 00 Trx ID PS1028629708: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019147476 56	0	300,000	279,477,650.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 19:40:29 agency @50110007291@Trx ID PS1028651063: Ter ID 501521555778 : Description AHAMED TOU From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1019147731 48	0	6,426,000	285,903,650.69
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 20:00:56 agency @71110032263@TPS9 00 Trx ID PS1028669091: Ter ID 711556723 : Description madi From AONE PRODUCTS AND BOTTLERS LTD => NEEMA MOSHI SAINI	EC1019147936 11	0	600,000	286,503,650.69



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28/07/2023	28/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHO29SKQTX => Ultimate Beneficiary: / 0150606291601 * NANGERO ROYAL HOTEL => Remittance Info: PAYMENT			20,000,000	0	266,503,650.69
28/07/2023	28/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHO29SKQTX => Ultimate Beneficiary: / 0150606291601 * NANGERO ROYAL HOTEL => Remittance Info: PAYMENT			6,779.66	0	266,496,871.03
28/07/2023	28/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHO29SKQTX => Ultimate Beneficiary: / 0150606291601 * NANGERO ROYAL HOTEL => Remittance Info: PAYMENT			1,220.34	0	266,495,650.69
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:41 internetbanking GEPG_PAY billctrlNo 998352600294 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019148272 88		6,290,549	0	260,205,101.69
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:41 internetbanking GEPG_PAY billctrlNo 998352609815 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019148277 55		1,028,441	0	259,176,660.69
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:42 internetbanking GEPG_PAY billctrlNo 991720204964 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019148277 58		1,583,937	0	257,592,723.69
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:41 internetbanking GEPG_PAY billctrlNo 991350933248 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019148277 54		300,000	0	257,292,723.69
28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:51 internetbanking GEPG_PAY billctrlNo 991720204966 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019148273 25		1,109,038	0	256,183,685.69



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28/07/2023	28/07/2023	NMB Head Office	521 Utility Payments - 2807 20:44:51 internetbanking GEPG_PAY billctrlNo 991720204968 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019148278 31	715,535	0	255,468,150.69
29/07/2023	29/07/2023	NMB Head Office	706 Bulk File Payments - ANNUAL LEAVE SALARY - 101194812807	101194812807	12,269,192	0	243,198,958.69
29/07/2023	29/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 101194812807 - 101194812807	101194812807	2,636.1	0	243,196,322.59
29/07/2023	29/07/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 101194812807 - 101194812807	101194812807	14,643.9	0	243,181,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 08:53:18 agency @20510063866@TPS9 00 Trx ID PS1028760214: Ter ID 2055437512267 : Description MARIA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019149045 29	0	650,000	243,831,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 09:18:07 agency @70110017238@TPS9 00 Trx ID PS1028775585: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019149211 44	0	5,600,000	249,431,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 10:15:38 agency @70110032689@TPS9 00 Trx ID PS1028822511: Ter ID 701570240 : Description Shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1019149743 94	0	1,350,000	250,781,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:21:01 agency @22810031230@TPS9 00 Trx ID PS1028886201: Ter ID 228572540 : Description Gibson From AONE PRODUCTS AND BOTTLERS LTD => GIBSON BAHINGAYE RUZIGAMA	EC1019150473 64	0	9,600,000	260,381,678.69
29/07/2023	29/07/2023	Morogoro Business Centre	101 Account to Account Transfer - BIAHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2321018462 029	0	10,000,000	270,381,678.69



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:52:25 agency @70810034865@TPS9 00 Trx ID PS1028982204: Ter ID 7085469373739 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019151462 98	0	468,000	270,849,678.69
29/07/2023	29/07/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: GRVDQCM6BC MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	3,800,000	274,649,678.69
29/07/2023	29/07/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: FF12V7TCHP OLIVER ROMANUS NGWAVI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment		0	31,735,000	306,384,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:45:43 agency @22110043387@TPS9 00 Trx ID PS1029088176: Ter ID 2215273249596 : Description silverflame shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019152618 27	0	3,565,000	309,949,678.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:48:11 agency @70610045141@TPS9 00 Trx ID PS1029089955: Ter ID 7065469380377 : Description gody From AONE PRODUCTS AND BOTTLERS LTD => BERTHA SAIMON KITUNDU	EC1019152641 26	0	720,400	310,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 15:10:33 agency @71010034841@TPS9 00 Trx ID PS1029108756: Ter ID 7105469390379 : Description MEGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019152832 78	0	1,500,000	312,170,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:46:55 agency @71010059297@TPS9 00 Trx ID PS1029245725: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019154295 07	0	1,500,000	313,670,078.69



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:41:22 agency @20410023312@TPS9 00 Trx ID PS1029298841: Ter ID 2045469363000 : Description Asma Rashid From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019154873 61	0	1,000,000	314,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 18:56:08 agency @21110017999@TPS9 00 Trx ID PS1029313610: Ter ID 2115338409157 : Description SEIF From AONE PRODUCTS AND BOTTLERS LTD => ZUBERI MAKALI HEMBE	EC1019155056 16	0	1,000,000	315,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:05:27 agency @21110017215@TPS9 00 Trx ID PS1029322850: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019155170 08	0	4,000,000	319,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:15:11 agency @61010023001@Trx ID PS1029333028: Ter ID 6105263972257 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1019155285 84	0	2,000,000	321,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:20:31 agency @23710013284@TPS9 00 Trx ID PS1029337832: Ter ID 2375469377942 : Description Mzungu From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019155347 72	0	7,000,000	328,670,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:24:59 agency @70110021496@TPS9 00 Trx ID PS1029342722: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019155397 76	0	2,100,000	330,770,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:53:49 agency @61010028288@Trx ID PS1029368380: Ter ID 6105469392818 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1019155705 48	0	1,400,000	332,170,078.69



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 20:26:55 agency @71110032263@TPS9 00 Trx ID PS1029391737: Ter ID 711556723 : Description madi From AONE PRODUCTS AND BOTTLERS LTD => NEEMA MOSHI SAINI	EC1019155964 66	0	1,015,000	333,185,078.69
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 20:42:53 agency @70610048413@TPS9 00 Trx ID PS1029399908: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019156067 97	0	300,000	333,485,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 10:17:49 agency @24010004046@Trx ID PS1029489323: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019157167 32	0	6,390,000	339,875,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:19:02 agency @40510020388@TPS9 00 Trx ID PS1029524788: Ter ID 4055469390400 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => JULIUS HERMAN MWANGA	EC1019157569 99	0	1,880,000	341,755,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 11:38:46 agency @50410007181@TPS9 00 Trx ID PS1029537248: Ter ID 5045287737540 : Description Aclay From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019157709 72	0	7,000,000	348,755,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:42:09 agency @70810034865@TPS9 00 Trx ID PS1029576462: Ter ID 7085469373739 : Description rumanyika From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019158160 85	0	1,896,000	350,651,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:59:28 agency @70210032699@TPS9 00 Trx ID PS1029587189: Ter ID 7025469376938 : Description Lilly From AONE PRODUCTS AND BOTTLERS LTD => RAJABU KAWANGA MKANE	EC1019158281 89	0	1,330,000	351,981,078.69



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30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:14:20 agency @62210008409@Trx ID PS1029596716: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019158379 45	0	10,820,000	362,801,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 13:49:01 agency @22110043387@TPS9 00 Trx ID PS1029618049: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019158614 08	0	9,510,000	372,311,078.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:28:39 agency @20910011720@Trx ID PS1029641380: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019158869 35	0	6,114,800	378,425,878.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 14:30:21 agency @20910011720@Trx ID PS1029642269: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019158886 64	0	6,000,000	384,425,878.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:01:05 agency @50410007181@TPS9 00 Trx ID PS1029660890: Ter ID 5045287737540 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019159081 15	0	1,415,000	385,840,878.69
30/07/2023	30/07/2023	Magomen i	111 Funds Transfer - 30:07 15:10:43 NMBMobileProd null From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX100994311 864	0	4,760,000	390,600,878.69
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 16:30:15 agency @70810041570@TPS9 00 Trx ID PS1029712325: Ter ID 708544161 : Description sepha From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019159637 33	0	650,000	391,250,878.69



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31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:57:27 agency @22510065516@TPS9 00 Trx ID PS1029775853: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019160195 88	0	3,000,000	394,250,878.69
31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 19:02:57 agency @71110032192@TPS9 00 Trx ID PS1029780719: Ter ID 711553145 : Description madi From AONE PRODUCTS AND BOTTLERS LTD => DENIS MIHAYO NGUSA	EC1019160249 35	0	1,000,000	395,250,878.69
31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 19:05:54 agency @23210009036@TPS9 00 Trx ID PS1029782983: Ter ID 2325192312915 : Description juma kishai From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019160279 20	0	5,000,000	400,250,878.69
31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 19:09:02 agency @23210009036@TPS9 00 Trx ID PS1029786566: Ter ID 2325192312915 : Description kishai kiligo From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019160314 25	0	7,000,000	407,250,878.69
31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 19:12:06 agency @23210009036@TPS9 00 Trx ID PS1029789140: Ter ID 2325192312915 : Description juma kishai From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019160352 73	0	5,500,000	412,750,878.69
31/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 19:17:31 agency @71110030009@TPS9 00 Trx ID PS1029794241: Ter ID 7115469366298 : Description madi From AONE PRODUCTS AND BOTTLERS LTD => WINFRIDA PETER ISALAH	EC1019160412 89	0	730,000	413,480,878.69
31/07/2023	30/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: L8J0RZBD6W MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	23,385,000	436,865,878.69



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 08:28:46 agency @23110053049@TPS9 00 Trx ID PS1029905905: Ter ID 231583780 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1019161733 70	0	4,780,000	441,645,878.69
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 08:31:35 agency @23510038645@-9245 137953- From AONE PRODUCTS AND BOTTLERS LTD => EDWINI JONATHANI KABEBE	EC1019161751 60	0	3,000,000	444,645,878.69
31/07/2023	31/07/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 91397CH48L MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	8,925,000	453,570,878.69
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:01:41 agency @20310019634@TPS9 00 Trx ID PS1029933820: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019162010 26	0	9,750,000	463,320,878.69
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N4RB4FER7A to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: transfer fer for salary		25,000,000	0	438,320,878.69
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N4RB4FER7A to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: transfer fer for salary		325.42	0	438,320,553.27
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N4RB4FER7A to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: transfer fer for salary		58.58	0	438,320,494.69
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:30:59 agency @22410018199@TPS9 00 Trx ID PS1029964265: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019162318 49	0	3,010,000	441,330,494.69



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:31:29 agency @22410061356@TPS9 00 Trx ID PS1029965044: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019162324 12	0	7,330,000	448,660,494.69
31/07/2023	31/07/2023	Bank House	371 Outgoing Funds Transfer - 77673446273 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100994500 291	0	224,161,720.12	672,822,214.81
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09:50:13 agency @41410012242@TPS9 00 Trx ID PS1029986547: Ter ID 4145337162144 : Description SHEMSA From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019162549 69	0	1,060,000	673,882,214.81
31/07/2023	31/07/2023	NMB Head Office	521 Utility Payments - 3107 09:50:25 internetbanking GEPG_PAY billctrlNo 991500526890 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019162550 89	180,000	0	673,702,214.81
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MKBQX9K4EP => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JULY 2023		278,000	0	673,424,214.81
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MKBQX9K4EP => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JULY 2023		6,779.66	0	673,417,435.15
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MKBQX9K4EP => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JULY 2023		1,220.34	0	673,416,214.81
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M5X00P6WGE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER		100,000,000	0	573,416,214.81
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M5X00P6WGE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER		325.42	0	573,415,889.39



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31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M5X00P6WGE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER			58.58	0	573,415,830.81
31/07/2023	31/07/2023	NMB Head Office	521 Utility Payments - 3107 10:32:18 internetbanking GEPG_PAY billctrlNo 991760645458 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	EC101916307845		2,274,142.9	0	571,141,687.91
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101916306442 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390281668			43,924,483	0	527,217,204.91
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101916306442 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390281668			8,474.58	0	527,208,730.33
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101916306442 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390281668			1,525.42	0	527,207,204.91
31/07/2023	31/07/2023	NMB Head Office	706 Bulk File Payments - SALARY JULY 2023 - 819383512907	819383512907		1,059,376	0	526,147,828.91
31/07/2023	31/07/2023	NMB Head Office	706 Bulk File Payments - JULY 2023 - 134768602907	134768602907		14,414,290	0	511,733,538.91
31/07/2023	31/07/2023	NMB Head Office	706 Bulk File Payments - SALARY JULY2023 - 820503472907	820503472907		72,218,570	0	439,514,968.91
31/07/2023	31/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 819383512907 - 819383512907	819383512907		234.32	0	439,514,734.59
31/07/2023	31/07/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 819383512907 - 819383512907	819383512907		1,301.68	0	439,513,432.91
31/07/2023	31/07/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 820503472907 - 820503472907	820503472907		199,157.04	0	439,314,275.87
31/07/2023	31/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 134768602907 - 134768602907	134768602907		5,155.04	0	439,309,120.83



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31/07/2023	31/07/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 134768602907 - 134768602907	134768602907	28,636.96	0	439,280,483.87
31/07/2023	31/07/2023	NMB Head Office	502 Salary Transactions - REJECTED : KASSIM OMARI MPELA. Reject Reason: BENEFICIARY NAME DIFFER - 820503472907	820503472907	0	62,169	439,342,652.87
31/07/2023	31/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 820503472907 - 820503472907	820503472907	35,850.96	0	439,306,801.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:01:22 agency @70410043856@TPS9 00 Trx ID PS1030071455: Ter ID 704553748 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => SHAABANI BAKARI NALAJA	EC1019163470 06	0	5,350,000	444,656,801.91
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101916408306 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352597695		100,210,902	0	344,445,899.91
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101916408306 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352597695		8,474.58	0	344,437,425.33
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101916408306 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352597695		1,525.42	0	344,435,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:13:37 agency @71110028942@TPS9 00 Trx ID PS1030159160: Ter ID 7115398366608 : Description Madi From AONE PRODUCTS AND BOTTLERS LTD => SAIDI LEMU MBUYE	EC1019164402 86	0	770,000	345,205,899.91
31/07/2023	31/07/2023	Ndanda	001 Cash Deposit - MSUYA, ABDALLAH MUSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2321218515 236	0	5,000,000	350,205,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:10:49 agency @22510054881@-9245 416040- From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019165162 69	0	5,100,000	355,305,899.91

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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:12:57 agency @31110042020@Trx ID PS1030230197: Ter ID 311514003287 : Description ABBAS ABBAS From AONE PRODUCTS AND BOTTTLERS LTD => MARY MICHAEL MUSHI	EC1019165194 80	0	1,000,000	356,305,899.91
31/07/2023	31/07/2023	Mbinga	001 Cash Deposit - STELLA A NCHIMBI.MALIPO YA BIDHAA From AONE PRODUCTS AND BOTTTLERS LTD	FJB2321218520 272	0	29,925,000	386,230,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:53:34 agency @23410002396@TPS9 00 Trx ID PS1030278047: Ter ID 2345199724959 : Description malik From AONE PRODUCTS AND BOTTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019165659 45	0	8,460,000	394,690,899.91
31/07/2023	31/07/2023	Tandika	001 Cash Deposit - MICHAEL MOKIWA From AONE PRODUCTS AND BOTTTLERS LTD	FJB2321218525 669	0	4,430,000	399,120,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 14:07:14 agency @23710015651@TPS9 00 Trx ID PS1030293540: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019165824 68	0	6,500,000	405,620,899.91
31/07/2023	31/07/2023	Uyole	001 Cash Deposit - AKIBA From AONE PRODUCTS AND BOTTTLERS LTD	FJB2321218529 290	0	20,700,000	426,320,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 14:53:49 agency @23210010214@TPS9 00 Trx ID PS1030343334: Ter ID 2325410552812 : Description January mrefu From AONE PRODUCTS AND BOTTTLERS LTD => PHILIMON NICODEM FYURA	EC1019166352 31	0	4,085,000	430,405,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:00:03 agency @41510027143@TPS9 00 Trx ID PS1030349857: Ter ID 4155469387979 : Description Shabani R Mfinanga From AONE PRODUCTS AND BOTTTLERS LTD => RAMADHANI IBRAHIMU MUNGA	EC1019166422 53	0	18,000,000	448,405,899.91
31/07/2023	31/07/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: YNMDMC73G9 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: 800ctn		0	3,930,000	452,335,899.91



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:19:40 agency @61310032460@TPS9 00 Trx ID PS1030371115: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019166652 24	0	5,680,000	458,015,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:35:43 agency @80110007709@TPS9 00 Trx ID PS1030388691: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019166843 83	0	9,900,000	467,915,899.91
31/07/2023	31/07/2023	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: 50SRNEVSDQ MULLA ABDULHUSSEIN TRADING CO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: MATCO		0	50,000,000	517,915,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:44:34 agency @22410027664@Trx ID PS1030398955: Ter ID 224521413 : Description MAIKO From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019166963 11	0	4,600,000	522,515,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:46:16 agency @21010016012@TPS9 00 Trx ID PS1030400955: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019166979 37	0	4,965,000	527,480,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:52:44 agency @50410007187@TPS9 00 Trx ID PS1030408665: Ter ID 5045469371644 : Description Seif Issa From AONE PRODUCTS AND BOTTLERS LTD => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1019167070 22	0	7,800,000	535,280,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:58:03 agency @23710010059@TPS9 00 Trx ID PS1030414549: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019167133 29	0	5,000,000	540,280,899.91



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:58:31 agency @23710010059@TPS9 00 Trx ID PS1030414840: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019167141 35	0	2,500,000	542,780,899.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 16:17:43 agency @50510030841@TPS9 00 Trx ID PS1030436780: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019167377 46	0	18,501,000	561,281,899.91
31/07/2023	31/07/2023	University	111 Funds Transfer - OnUs Credit - @unuzi vinywaji BASEKA INVESTMENT		0	5,000,000	566,281,899.91
31/07/2023	31/07/2023	NMB Head Office	521 Utility Payments - 3107 16:32:33 internetbanking GEPG_PAY billctrlNo 998352610910 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019167573 43	1,032,688	0	565,249,211.91
31/07/2023	31/07/2023	Mazengo	001 Cash Deposit - payment by kenneth mlugu From AONE PRODUCTS AND BOTTLERS LTD	FJB2321218535 386	0	59,062,500	624,311,711.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 16:51:13 agency @23210009036@TPS9 00 Trx ID PS1030478226: Ter ID 2325192312915 : Description rabeca john From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019167830 49	0	6,500,000	630,811,711.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:00:02 agency @21210041011@TPS9 00 Trx ID PS1030488939: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019167965 01	0	2,000,000	632,811,711.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:27:34 agency @61310024191@TPS9 00 Trx ID PS1030525006: Ter ID 6135283204761 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => HENRY JAMSON MWASHIGALA	EC1019168364 96	0	4,000,000	636,811,711.91



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:32:32 agency @22510060081@TPS9 00 Trx ID PS1030531534: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019168432 35	0	4,700,000	641,511,711.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:34:50 agency @50510039418@TPS9 00 Trx ID PS1030534684: Ter ID 5055323135244 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019168463 32	0	2,484,000	643,995,711.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:36:02 agency @60210025856@TPS9 00 Trx ID PS1030536398: Ter ID 6025268014684 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019168481 23	0	14,987,500	658,983,211.91
31/07/2023	31/07/2023	NMB Head Office	521 Utility Payments - 3107 17:40:03 internetbanking GEPG_PAY billctrlNo 994380336160 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019168537 44	427,500	0	658,555,711.91
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KY6IM02U4R => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV		9,149,079	0	649,406,632.91
31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KY6IM02U4R => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV		6,779.66	0	649,399,853.25
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KY6IM02U4R => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ONBEHALF OF RECYCLING DIV		1,220.34	0	649,398,632.91
31/07/2023	31/07/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZFEZ8QCXK0 AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: for inv 2023 00140		17,280,000	0	632,118,632.91



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31/07/2023	31/07/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZFEZ8QCXK0 AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: for inv 2023 00140			325.42	0	632,118,307.49
31/07/2023	31/07/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZFEZ8QCXK0 AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: for inv 2023 00140			58.58	0	632,118,248.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:12:19 agency @41910015736@Trx ID PS1030585730: Ter ID 419532599 : Description ATHUMAN HAJJ From AONE PRODUCTS AND BOTTLERS LTD => HABIBU ALLY SHEGAO	EC1019169002 98		0	2,500,000	634,618,248.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:37:16 agency @80110003046@TPS9 00 Trx ID PS1030619131: Ter ID 8015421115544 : Description shaban mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019169373 07		0	1,610,000	636,228,248.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:42:01 agency @22510025137@Trx ID PS1030625522: Ter ID 2255217359782 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1019169447 87		0	1,900,000	638,128,248.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:52:55 agency @22110066351@TPS9 00 Trx ID PS1030639421: Ter ID 221551633 : Description AYUBU SAIDI From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019169616 94		0	2,525,000	640,653,248.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 19:31:06 agency @60210025856@TPS9 00 Trx ID PS1030690039: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019170203 45		0	18,271,250	658,924,498.91



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31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 19:51:37 agency @22410018199@TPS9 00 Trx ID PS1030713988: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019170475 88		0	4,750,000	663,674,498.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:09:12 agency @23210021915@TPS9 00 Trx ID PS1030731225: Ter ID 232555205 : Description January mrefu yomola From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1019170667 78		0	2,000,000	665,674,498.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 20:50:54 agency @20110068836@Trx ID PS1030763437: Ter ID 2015469373698 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019171032 63		0	1,500,000	667,174,498.91
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 21:22:37 agency @22410046837@-9245 908079- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019171218 91		0	4,962,500	672,136,998.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:33:08 agency @22410018199@TPS9 00 Trx ID PS1030886886: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019172432 32		0	7,370,000	679,506,998.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:42:35 agency @22410061356@TPS9 00 Trx ID PS1030896233: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019172534 66		0	6,450,000	685,956,998.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 09:43:35 agency @22410018199@TPS9 00 Trx ID PS1030897327: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019172548 24		0	6,000,000	691,956,998.91



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01/08/2023	01/08/2023	Tegeta	111 Funds Transfer - 01:08 09:44:36 NMBMobileProd null From JOHN JOSEPH NKUNDWANABAKE => AONE PRODUCTS AND BOTTLERS LTD	GWX100994946 267		0	466,900	692,423,898.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:08:10 agency @60510049150@TPS9 00 Trx ID PS1030923014: Ter ID 6055469363198 : Description Sweet test From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1019172818 88		0	4,532,500	696,956,398.91
01/08/2023	01/08/2023	NMB Head Office	521 Utility Payments - 0108 10:32:30 internetbanking GEPG_PAY billctrlNo 998352617215 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019173110 03	38,244,607		0	658,711,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:40:29 agency @22810033402@TPS9 00 Trx ID PS1030957983: Ter ID 2285469394257 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019173210 34		0	4,955,000	663,666,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:47:04 agency @62810006738@TPS9 00 Trx ID PS1030966081: Ter ID 628555184 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => JOYCE APOLLO MWAMBU	EC1019173288 56		0	1,000,000	664,666,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:56:04 agency @22110042772@Trx ID PS1030976009: Ter ID 2215186092757 : Description JACKLINE NGOWI From AONE PRODUCTS AND BOTTLERS LTD => SALUM ALLY MILEVU	EC1019173394 28		0	250,000	664,916,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:11:13 agency @24910000551@TPS9 00 Trx ID PS1030992991: Ter ID 2495397187374 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BUSANDA SHADRACK MWIYARE	EC1019173585 57		0	3,750,000	668,666,791.91



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:23:14 agency @20410031158@TPS9 00 Trx ID PS1031006980: Ter ID 2045469359242 : Description kulwa From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1019173738 74	0	372,000	669,038,791.91
01/08/2023	01/08/2023	Airport	111 Funds Transfer - 01:08 12:22:02 NMBMobileProd null From HAPPINESS PHILLMON JAMES => AONE PRODUCTS AND BOTTLERS LTD	GWX100995028 479	0	25,000	669,063,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:03:19 agency @20610036732@TPS9 00 Trx ID PS1031117537: Ter ID 206572902 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => SUZY FAUSTINE KAVISHE	EC1019174951 03	0	1,300,000	670,363,791.91
01/08/2023	01/08/2023	Mwanjelwa	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2321318564 922	0	37,000,000	707,363,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:25:07 agency @20710052258@-9246 870364- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1019175196 73	0	1,000,000	708,363,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:27:20 agency @20710052258@-9246 872181- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1019175221 00	0	1,920,000	710,283,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:28:34 agency @20710052258@-9246 874570- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1019175234 87	0	1,000,000	711,283,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:31:36 agency @20710052258@-9246 877618- From AONE PRODUCTS AND BOTTLERS LTD => YASINI MAULIDI KIRURI	EC1019175271 73	0	1,000,000	712,283,791.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:48:55 agency @20510043072@TPS9 00 Trx ID PS1031165468: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019175453 27	0	2,000,000	714,283,791.91



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:51:39 agency @41410012242@TPS9 00 Trx ID PS1031168706: Ter ID 4145337162144 : Description Yasri Khalfani From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019175487 18	0	1,250,000	715,533,791.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2KLE7HLWDM => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE		100,000,000	0	615,533,791.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2KLE7HLWDM => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE		6,779.66	0	615,527,012.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2KLE7HLWDM => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: ADVANCE		1,220.34	0	615,525,791.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KHEN0P2U06 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR 25076 25077 25078		1,943,600	0	613,582,191.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KHEN0P2U06 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR 25076 25077 25078		6,779.66	0	613,575,412.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KHEN0P2U06 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR 25076 25077 25078		1,220.34	0	613,574,191.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 47EMTU3X3O => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT		16,338,280	0	597,235,911.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 47EMTU3X3O => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT		6,779.66	0	597,229,132.25



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01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 47EMTU3X3O => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	597,227,911.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VBXDEY6721 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: mbeya project			7,329,000	0	589,898,911.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VBXDEY6721 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: mbeya project			325.42	0	589,898,586.49
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VBXDEY6721 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: mbeya project			58.58	0	589,898,527.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y44D9QNTKE AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: mbeya project			1,017,699	0	588,880,828.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y44D9QNTKE AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: mbeya project			325.42	0	588,880,503.49
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y44D9QNTKE AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: mbeya project			58.58	0	588,880,444.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MTEMBI11VX AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT OF STATORY			3,683,972	0	585,196,472.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MTEMBI11VX AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT OF STATORY			325.42	0	585,196,147.49



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01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MTEMBI11VX AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT OF STATORY			58.58	0	585,196,088.91
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:08:54 agency @62910011336@TPS9 00 Trx ID PS1031184768: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019175664 75		0	60,000	585,256,088.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AB8WXA7IAD => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: mbeya project			1,833,000	0	583,423,088.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AB8WXA7IAD => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: mbeya project			6,779.66	0	583,416,309.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AB8WXA7IAD => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: mbeya project			1,220.34	0	583,415,088.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4M76GNA8WD AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: mbeya project			35,824,800	0	547,590,288.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4M76GNA8WD AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: mbeya project			325.42	0	547,589,963.49
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4M76GNA8WD AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: mbeya project			58.58	0	547,589,904.91

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01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8ERYM3WOLU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: mbeya			13,898,676	0	533,691,228.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8ERYM3WOLU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: mbeya			6,779.66	0	533,684,449.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8ERYM3WOLU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: mbeya			1,220.34	0	533,683,228.91
01/08/2023	01/08/2023	Bank House	371 Outgoing Funds Transfer - 47550675567 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100995105 228		0	163,672,000	697,355,228.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7JK0JQH09P => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR JUNE			166,568,800	0	530,786,428.91
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7JK0JQH09P => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR JUNE			6,779.66	0	530,779,649.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7JK0JQH09P => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR JUNE			1,220.34	0	530,778,428.91
01/08/2023	01/08/2023	Masasi	111 Funds Transfer - OnUs Credit - @NALIPIA SODA REHEMA SIMON CHAULA			0	30,960,000	561,738,428.91
01/08/2023	01/08/2023	Tandika	001 Cash Deposit - BY SHABAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2321318599 087		0	7,370,000	569,108,428.91
01/08/2023	01/08/2023	Mkuranga	001 Cash Deposit - BY REVOCATUS GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD	FJB2321318599 118		0	4,940,000	574,048,428.91
01/08/2023	01/08/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2321318604 334		0	8,127,000	582,175,428.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J2PHP1AQUO => Ultimate Beneficiary: / 000676680000209 * ABDALLAH ISSA DIHA => Remittance Info: TERMINAL BENIFITS			526,941	0	581,648,487.91



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01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J2PHP1AQUO => Ultimate Beneficiary: / 000676680000209 * ABDALLAH ISSA DIHA => Remittance Info: TERMINAL BENIFITS			6,779.66	0	581,641,708.25
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J2PHP1AQUO => Ultimate Beneficiary: / 000676680000209 * ABDALLAH ISSA DIHA => Remittance Info: TERMINAL BENIFITS			1,220.34	0	581,640,487.91
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FY3HAFHUJQ => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			128,981,412.17	0	452,659,075.74
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FY3HAFHUJQ => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	452,652,296.08
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FY3HAFHUJQ => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	452,651,075.74
01/08/2023	01/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D46AFVCJUN AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: payment for inv 71976			11,000,000	0	441,651,075.74
01/08/2023	01/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D46AFVCJUN AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: payment for inv 71976			325.42	0	441,650,750.32
01/08/2023	01/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D46AFVCJUN AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: payment for inv 71976			58.58	0	441,650,691.74
01/08/2023	01/08/2023	NMB Head Office	521 Utility Payments - 0108 17:40:57 internetbanking GEPG_PAY billctrlNo 994551772559 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	EC1019178076 99		932,634	0	440,718,057.74



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:31:10 agency @20410014896@Trx ID PS1031468018: Ter ID 204525174 : Description ANNA From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019178769 58	0	260,000	440,978,057.74
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:31:12 agency @24210004117@TPS9 00 Trx ID PS1031467579: Ter ID 2425469377661 : Description coletha j chuma From AONE PRODUCTS AND BOTTLERS LTD => SELEMAN SIAMINI BONYE	EC1019178769 77	0	3,000,000	443,978,057.74
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 18:53:53 agency @20610034283@TPS9 00 Trx ID PS1031496383: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019179099 33	0	1,500,000	445,478,057.74
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:24:49 agency @24810007364@TPS9 00 Trx ID PS1031537179: Ter ID 248569930 : Description maico From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1019179589 11	0	1,600,000	447,078,057.74
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 09:17:20 agency @20610035508@TPS9 00 Trx ID PS1031715322: Ter ID 2065451395164 : Description jacob From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019181739 00	0	300,000	447,378,057.74
02/08/2023	02/08/2023	Bank House	371 Outgoing Funds Transfer - 83441412231 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100995342 281	0	118,208,838.54	565,586,896.28
02/08/2023	02/08/2023	NMB Head Office	521 Utility Payments - 0208 09:27:52 internetbanking GEPG_PAY billctrlNo 994380336463 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019181854 72	307,805.4	0	565,279,090.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101918185494 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352616392		88,192,816	0	477,086,274.88



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02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101918185494 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352616392			8,474.58	0	477,077,800.3
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101918185494 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352616392			1,525.42	0	477,076,274.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101918185496 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440838504			4,343,930	0	472,732,344.88
02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101918185496 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440838504			8,474.58	0	472,723,870.3
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101918185496 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440838504			1,525.42	0	472,722,344.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101918185495 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352544928			71,422,562	0	401,299,782.88
02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101918185495 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352544928			8,474.58	0	401,291,308.3
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101918185495 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352544928			1,525.42	0	401,289,782.88



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02/08/2023	02/08/2023	NMB Head Office	521 Utility Payments - 0208 09:31:45 internetbanking GEPG_PAY billctrlNo 998352610319 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019181887 65	4,707,879	0	396,581,903.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 18ZH8P78RR => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9090 AND 9091		28,566,400	0	368,015,503.88
02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 18ZH8P78RR => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9090 AND 9091		6,779.66	0	368,008,724.22
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 18ZH8P78RR => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9090 AND 9091		1,220.34	0	368,007,503.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:24:13 agency @20810031684@TPS9 00 Trx ID PS1031782603: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019182477 95	0	3,000,000	371,007,503.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MEJYP4OTV5 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPLING METL PAYMENTS		24,577,696	0	346,429,807.88
02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MEJYP4OTV5 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPLING METL PAYMENTS		6,779.66	0	346,423,028.22
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MEJYP4OTV5 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPLING METL PAYMENTS		1,220.34	0	346,421,807.88



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02/08/2023	02/08/2023	Mbezi Luis	101 Account to Account Transfer - VINYWAJI VYA MO From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2321418629773		0	9,740,000	356,161,807.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 10:58:10 agency @70610052568@TPS9 00 Trx ID PS1031820142: Ter ID 706555840 : Description telos one From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC101918289061		0	400,000	356,561,807.88
02/08/2023	02/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: IK0WPVNCA2 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	20,600,000	377,161,807.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:11:45 agency @50510072726@TPS9 00 Trx ID PS1031836011: Ter ID 5055469384457 : Description samara abdulhakim salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC101918306214		0	4,345,000	381,506,807.88
02/08/2023	02/08/2023	Mwanakwerekwe	001 Cash Deposit - MALIPO DEP BY HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2321418636859		0	6,858,000	388,364,807.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:33:57 agency @22310022729@Trx ID PS1031931708: Ter ID 223519306306 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC101918408118		0	2,230,000	390,594,807.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XFVND6QFK4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer			100,000,000	0	290,594,807.88
02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XFVND6QFK4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer			325.42	0	290,594,482.46
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XFVND6QFK4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer			58.58	0	290,594,423.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WNY6JF9UIB AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: payment for settlement			61,761	0	290,532,662.88



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02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WNY6JF9UIB AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: payment for settlement			325.42	0	290,532,337.46
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WNY6JF9UIB AONE PRODUCTS AND BOTTLERS LTD to LYDIA ZEBEDAYO MPONZI => Remittance Info: payment for settlement			58.58	0	290,532,278.88
02/08/2023	02/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB58376802082312 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer			0	1,500,000,000	1,790,532,278.88
02/08/2023	02/08/2023	Mpanda	001 Cash Deposit - BIAHARA BY FEDRICK SHLFIEL From AONE PRODUCTS AND BOTTLERS LTD	FJB2321418656 355		0	20,000,000	1,810,532,278.88
02/08/2023	02/08/2023	Mpanda	101 Account to Account Transfer - biashara From FREDRICK SHALTIEL YOMBASON => AONE PRODUCTS AND BOTTLERS LTD	FJB2321418656 821		0	10,000,000	1,820,532,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 15:56:32 agency @23310008876@TPS9 00 Trx ID PS1032128149: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019186242 97		0	5,000,000	1,825,532,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 16:37:13 agency @22510060081@TPS9 00 Trx ID PS1032169318: Ter ID 225553845 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019186705 54		0	500,000	1,826,032,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 17:13:46 agency @70410041099@TPS9 00 Trx ID PS1032210234: Ter ID 7045469384657 : Description shea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019187138 64		0	2,500,000	1,828,532,278.88
02/08/2023	02/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WF8LALS2QS => Ultimate Beneficiary: / 01J1026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR PRINTERS 125K			328,750,000	0	1,499,782,278.88

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02/08/2023	02/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WF8LALS2QS => Ultimate Beneficiary: / 01J1026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR PRINTERS 125K			6,779.66	0	1,499,775,499.22
02/08/2023	02/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WF8LALS2QS => Ultimate Beneficiary: / 01J1026983300 * Mohammed Enterprises T Ltd => Remittance Info: FOR PRINTERS 125K			1,220.34	0	1,499,774,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:12:48 agency @70410043856@TPS9 00 Trx ID PS1032278780: Ter ID 704553748 : Description HAMIS HB From AONE PRODUCTS AND BOTTLERS LTD => SHAABANI BAKARI NALAJA	EC1019187893 70		0	2,250,000	1,502,024,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18:27:40 agency @22910022560@TPS9 00 Trx ID PS1032296891: Ter ID 229539135 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => RASHID FAKI TANI	EC1019188102 28		0	2,740,000	1,504,764,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:10:33 agency @22410046837@-9248 656302- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019188706 21		0	4,950,000	1,509,714,278.88
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 19:11:56 agency @22010015291@TPS9 00 Trx ID PS1032350451: Ter ID 2205191325752 : Description Mabura makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019188730 23		0	10,425,000	1,520,139,278.88
03/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 21:54:27 agency @20710050828@-9248 819598- From AONE PRODUCTS AND BOTTLERS LTD => MARY DANIEL MOHERE	EC1019189965 02		0	1,000,000	1,521,139,278.88
03/08/2023	03/08/2023	Bank House	371 Outgoing Funds Transfer - 73446182771 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100995743 408		0	100,942,850.72	1,622,082,129.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZI923B0L57 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT			1,786,520	0	1,620,295,609.6



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03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZI923B0L57 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT			6,779.66	0	1,620,288,829.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZI923B0L57 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	1,620,287,609.6
03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 10:15:14 internetbanking GEPC PAY billctrlNo 991500526546 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019191338 93		180,000	0	1,620,107,609.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N70R2A8429 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR STATORY			12,040,559	0	1,608,067,050.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N70R2A8429 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR STATORY			6,779.66	0	1,608,060,270.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N70R2A8429 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR STATORY			1,220.34	0	1,608,059,050.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DEVXIHTG3I => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			850,000	0	1,607,209,050.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DEVXIHTG3I => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			6,779.66	0	1,607,202,270.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DEVXIHTG3I => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			1,220.34	0	1,607,201,050.6

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03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1EYM44BCHY AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			700,000	0	1,606,501,050.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1EYM44BCHY AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			325.42	0	1,606,500,725.18
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1EYM44BCHY AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			58.58	0	1,606,500,666.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DE5OUU0WID => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			1,070,000	0	1,605,430,666.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DE5OUU0WID => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			6,779.66	0	1,605,423,886.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DE5OUU0WID => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			1,220.34	0	1,605,422,666.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XE0T0LJZG2 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement			3,009,000	0	1,602,413,666.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XE0T0LJZG2 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement			325.42	0	1,602,413,341.18
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XE0T0LJZG2 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: settlement			58.58	0	1,602,413,282.6

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03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 258FJLV9JP => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: ADVANCE		460,200	0	1,601,953,082.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 258FJLV9JP => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: ADVANCE		6,779.66	0	1,601,946,302.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 258FJLV9JP => Ultimate Beneficiary: / 000163060001 * Reco Engineering => Remittance Info: ADVANCE		1,220.34	0	1,601,945,082.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B061JX3XKX => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED : => Remittance Info: SETTLEMENT		1,154,335	0	1,600,790,747.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B061JX3XKX => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED : => Remittance Info: SETTLEMENT		6,779.66	0	1,600,783,967.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B061JX3XKX => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED : => Remittance Info: SETTLEMENT		1,220.34	0	1,600,782,747.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MUVL03HDSY => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: 60 PERCENT ADVANCE		6,549,000	0	1,594,233,747.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MUVL03HDSY => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: 60 PERCENT ADVANCE		6,779.66	0	1,594,226,967.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MUVL03HDSY => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: 60 PERCENT ADVANCE		1,220.34	0	1,594,225,747.6



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03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 10:53:04 agency @80110010618@Trx ID PS1032617796: Ter ID 801536141 : Description JOSEPH MASAWE From AONE PRODUCTS AND BOTTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019191763 08	0	3,000,000	1,597,225,747.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I8WHY3TZ7N => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT		11,469,600	0	1,585,756,147.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I8WHY3TZ7N => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT		6,779.66	0	1,585,749,367.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I8WHY3TZ7N => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT		1,220.34	0	1,585,748,147.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:23:44 agency @70810041571@TPS9 00 Trx ID PS1032649687: Ter ID 7085426353551 : Description shepha From AONE PRODUCTS AND BOTTTLERS LTD => HAMISI JOHN NDIMBO	EC1019192093 89	0	550,000	1,586,298,147.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:53:25 agency @22510025448@TPS9 00 Trx ID PS1032741205: Ter ID 2255469362378 : Description christina From AONE PRODUCTS AND BOTTTLERS LTD => ARISTID AROBOGASTI SILAYO	EC1019193081 10	0	1,780,400	1,588,078,547.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 13:13:52 agency @20610034283@TPS9 00 Trx ID PS1032761099: Ter ID 2065440939007 : Description NKSECURTY LTD From AONE PRODUCTS AND BOTTTLERS LTD => AGNES JOSEPH PIMA	EC1019193304 42	0	1,415,600	1,589,494,147.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:08:43 agency @23010036711@TPS9 00 Trx ID PS1032811599: Ter ID 2305273323743 : Description malipo ya bidhaa From AONE PRODUCTS AND BOTTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1019193855 08	0	3,000,000	1,592,494,147.6

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03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 70HCFDE9LQ => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: SETTLEMENT		80,826,200	0	1,511,667,947.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 70HCFDE9LQ => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: SETTLEMENT		6,779.66	0	1,511,661,167.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 70HCFDE9LQ => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: SETTLEMENT		1,220.34	0	1,511,659,947.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6450HCJ8Z => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FUND TRANSFER		200,000,000	0	1,311,659,947.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6450HCJ8Z => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FUND TRANSFER		6,779.66	0	1,311,653,167.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6450HCJ8Z => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FUND TRANSFER		1,220.34	0	1,311,651,947.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FWQLDT4SJ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUNDTRANSFER		55,000,000	0	1,256,651,947.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FWQLDT4SJ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUNDTRANSFER		325.42	0	1,256,651,622.18
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FWQLDT4SJ1 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUNDTRANSFER		58.58	0	1,256,651,563.6

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03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 14:10:44 internetbanking GEPG_PAY billctrlNo 991510159112 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC1019193871 61	1,490,000	0	1,255,161,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:20:59 agency @62210008409@Trx ID PS1032822257: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019193972 09	0	4,400,000	1,259,561,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:24:17 agency @61310014482@TPS9 00 Trx ID PS1032826095: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019194007 21	0	3,000,000	1,262,561,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:25:58 agency @23010036711@TPS9 00 Trx ID PS1032827566: Ter ID 2305273323743 : Description malipo ya bidhaa From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1019194023 79	0	4,260,000	1,266,821,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:48:27 agency @21010016011@TPS9 00 Trx ID PS1032847723: Ter ID 2105315487398 : Description Rahma salum From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019194248 64	0	5,450,000	1,272,271,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:54:23 agency @21210055136@TPS9 00 Trx ID PS1032853197: Ter ID 212574821 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MSELLY STANLEY KIANGI	EC1019194306 94	0	1,500,000	1,273,771,563.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:06:53 agency @40710024281@TPS9 00 Trx ID PS1032864205: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019194428 16	0	4,700,000	1,278,471,563.6



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03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:10:48 agency @61010028448@TPS9 00 Trx ID PS1032868218: Ter ID 6105317680512 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019194471 44	0	932,500	1,279,404,063.6
03/08/2023	03/08/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM121FDE3AE8F4 206IBOT232140031 dd230802 Rsn account closed	49	0	328,750,000	1,608,154,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:22:40 agency @61410036625@TPS9 00 Trx ID PS1032878758: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019194583 02	0	5,000,000	1,613,154,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:23:22 agency @61410036625@TPS9 00 Trx ID PS1032879607: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019194587 41	0	3,500,000	1,616,654,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:24:19 agency @61410036625@TPS9 00 Trx ID PS1032880590: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019194601 23	0	2,500,000	1,619,154,063.6
03/08/2023	03/08/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2321518716 699	0	13,500,000	1,632,654,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:01:46 agency @20610038505@Trx ID PS1032914391: Ter ID 206579120 : Description MWAKAPEMBE From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019194965 50	0	250,000	1,632,904,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:26:12 agency @22410054287@TPS9 00 Trx ID PS1032937766: Ter ID 224559941 : Description kuw by Festo A Mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019195211 26	0	2,000,000	1,634,904,063.6



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03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:46:35 agency @23010041372@TPS9 00 Trx ID PS1032958716: Ter ID 2305315392467 : Description Zenno Gasper From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1019195429 34	0	7,480,000	1,642,384,063.6
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:51:46 agency @61010028448@TPS9 00 Trx ID PS1032964005: Ter ID 6105317680512 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019195495 06	0	2,000,000	1,644,384,063.6
03/08/2023	03/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: YSFWQOEEX1 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: mo soda 03 aug 2023		0	7,537,500	1,651,921,563.6
03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 17:27:45 internetbanking GEPG_PAY billctrlNo 998352336766 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019195902 40	1,882,175	0	1,650,039,388.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101919590226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844514		8,635,816	0	1,641,403,572.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101919590226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844514		8,474.58	0	1,641,395,098.02
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101919590226 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844514		1,525.42	0	1,641,393,572.6
03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 17:27:52 internetbanking GEPG_PAY billctrlNo 998352336755 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019195903 29	1,882,175	0	1,639,511,397.6



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03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101919590238 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844629			7,982,129	0	1,631,529,268.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101919590238 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844629			8,474.58	0	1,631,520,794.02
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101919590238 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844629			1,525.42	0	1,631,519,268.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101919590323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844483			8,139,168	0	1,623,380,100.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101919590323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844483			8,474.58	0	1,623,371,626.02
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101919590323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844483			1,525.42	0	1,623,370,100.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101919590328 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844547			3,991,065	0	1,619,379,035.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101919590328 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844547			8,474.58	0	1,619,370,561.02



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03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101919590328 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440844547			1,525.42	0	1,619,369,035.6
03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 17:28:02 internetbanking GEPG_PAY billctrlNo 998352336733 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019195904 90		3,136,929	0	1,616,232,106.6
03/08/2023	03/08/2023	NMB Head Office	521 Utility Payments - 0308 17:28:03 internetbanking GEPG_PAY billctrlNo 998352336728 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019195904 98		3,136,929	0	1,613,095,177.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K1DOJ8RRGY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: RECYCLING FOR JUNE AND JULY			15,011,820	0	1,598,083,357.6
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K1DOJ8RRGY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: RECYCLING FOR JUNE AND JULY			6,779.66	0	1,598,076,577.94
03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K1DOJ8RRGY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: RECYCLING FOR JUNE AND JULY			1,220.34	0	1,598,075,357.6
03/08/2023	03/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZYURAI0RG8 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SWTTLEMENT			1,553,851.21	0	1,596,521,506.39
03/08/2023	03/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZYURAI0RG8 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SWTTLEMENT			6,779.66	0	1,596,514,726.73



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03/08/2023	03/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZYURAI0RG8 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SWTTLEMENT			1,220.34	0	1,596,513,506.39
03/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT232156C85R => Ordering Customer: 3300690137 * AKO GROUP LIMITED => Remittance Info: SUPPLY PAYMENT * .			0	3,478,226	1,599,991,732.39
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:23:56 agency @61310032460@TPS9 00 Trx ID PS1033063107: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019196598 16		0	2,992,500	1,602,984,232.39
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:33:38 agency @22410061356@TPS9 00 Trx ID PS1033074590: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019196722 10		0	4,700,000	1,607,684,232.39
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:36:25 agency @22110068475@TPS9 00 Trx ID PS1033144868: Ter ID 221540003 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL SIFUNI TWAMZHIRWA	EC1019197570 39		0	657,500	1,608,341,732.39
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 19:39:03 agency @22110068475@TPS9 00 Trx ID PS1033147341: Ter ID 221540003 : Description msd morogoro From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL SIFUNI TWAMZHIRWA	EC1019197598 25		0	1,000,000	1,609,341,732.39
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 03-08-2023 20:07:09 8/3/2023, 5:07:07 PM @6134CM @61310054779 @app @CD169108242720200 1 Dep Mob:0742410117 Dep Name:MGANI CO LTD Descr:BIASHARA @10110000859@NMB Head Office	CD1691082427 202001	C	0	1,267,500	1,610,609,232.39
04/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 21:28:03 agency @70610052568@TPS9 00 Trx ID PS1033212744: Ter ID 706555840 : Description telos one From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1019198391 02		0	350,000	1,610,959,232.39



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04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:28:52 agency @62910014532@TPS9 00 Trx ID PS1033355319: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019199965 48	0	20,000,000	1,630,959,232.39
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:30:52 agency @62910014532@TPS9 00 Trx ID PS1033357316: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019199982 61	0	760,000	1,631,719,232.39
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:58:07 agency @21010016011@TPS9 00 Trx ID PS1033383814: Ter ID 2105315487398 : Description Ibrahim OKilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019200273 18	0	5,000,000	1,636,719,232.39
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10:59:39 agency @21010016011@TPS9 00 Trx ID PS1033385666: Ter ID 2105315487398 : Description Ibrahim O Kilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019200288 61	0	2,395,000	1,639,114,232.39
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:30:43 agency @20410015752@TPS9 00 Trx ID PS1033415980: Ter ID 2045469362200 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019200623 97	0	9,370,000	1,648,484,232.39
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11:31:50 agency @22510020269@Trx ID PS1033417420: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019200637 58	0	6,380,000	1,654,864,232.39
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RMM241QYWX => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING DO FEE F254 2023		283,448.34	0	1,654,580,784.05



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04/08/2023	04/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RMM241QYWX => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING DO FEE F254 2023			6,779.66	0	1,654,574,004.39
04/08/2023	04/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RMM241QYWX => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: SHIPPING DO FEE F254 2023			1,220.34	0	1,654,572,784.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:59:27 agency @20310035338@TPS9 00 Trx ID PS1033502591: Ter ID 2035310422863 : Description paschal Leonard From AONE PRODUCTS AND BOTTLERS LTD => ALEX IGNATIO MASAKI	EC1019201564 51		0	2,280,000	1,656,852,784.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:01:24 agency @52210007775@TPS9 00 Trx ID PS1033504175: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019201582 68		0	11,469,500	1,668,322,284.05
04/08/2023	04/08/2023	NMB Head Office	521 Utility Payments - 0408 13:26:09 internetbanking GEPG_PAY billctrlNo 994380336929 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019201810 24		430,930	0	1,667,891,354.05
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PMFFXRB3IO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			55,000,000	0	1,612,891,354.05
04/08/2023	04/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PMFFXRB3IO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			6,779.66	0	1,612,884,574.39
04/08/2023	04/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PMFFXRB3IO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			1,220.34	0	1,612,883,354.05



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04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6QR02FM1PT => Ultimate Beneficiary: / 0402912009 * MOHAMMED ENTEPRISES T LTD => Remittance Info: PAYMENT			215,000,000	0	1,397,883,354.05
04/08/2023	04/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6QR02FM1PT => Ultimate Beneficiary: / 0402912009 * MOHAMMED ENTEPRISES T LTD => Remittance Info: PAYMENT			6,779.66	0	1,397,876,574.39
04/08/2023	04/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6QR02FM1PT => Ultimate Beneficiary: / 0402912009 * MOHAMMED ENTEPRISES T LTD => Remittance Info: PAYMENT			1,220.34	0	1,397,875,354.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:52:39 agency @80110016746@TPS9 00 Trx ID PS1033548940: Ter ID 801552148 : Description ITEMBESTORE From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1019202066 02		0	3,000,000	1,400,875,354.05
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101920210351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845437			821,047	0	1,400,054,307.05
04/08/2023	04/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101920210351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845437			8,474.58	0	1,400,045,832.47
04/08/2023	04/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101920210351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845437			1,525.42	0	1,400,044,307.05
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101920210364 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845498			6,214,174	0	1,393,830,133.05



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04/08/2023	04/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101920210364 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845498			8,474.58	0	1,393,821,658.47
04/08/2023	04/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101920210364 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440845498			1,525.42	0	1,393,820,133.05
04/08/2023	04/08/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN HABL/IT/2023 206IBOT232150020 dd230803 Rsn incomplete beneficiary account name	24		0	460,200	1,394,280,333.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:12:58 agency @21110017215@TPS9 00 Trx ID PS1033619648: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019202836 05		0	8,800,000	1,403,080,333.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:02:28 agency @21210038957@TPS9 00 Trx ID PS1033724122: Ter ID 2125469390499 : Description Waziri Chilala From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1019204018 37		0	2,000,000	1,405,080,333.05
04/08/2023	04/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: QTQDPTJ2WK CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda leo 04 august 2023			0	4,600,000	1,409,680,333.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 17:28:55 agency @22010015291@TPS9 00 Trx ID PS1033751353: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019204335 59		0	10,200,000	1,419,880,333.05
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MQ7S76VM47 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	1,439,880,333.05



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04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:03:51 agency @23310008876@TPS9 00 Trx ID PS1033787544: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019204740 06		0	4,000,000	1,443,880,333.05
04/08/2023	04/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VJW2Q8PLUS KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for supply for soda			0	10,000,000	1,453,880,333.05
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 18:38:42 agency @20610034283@TPS9 00 Trx ID PS1033824910: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019205156 98		0	1,000,000	1,454,880,333.05
05/08/2023	05/08/2023	Bank House	371 Outgoing Funds Transfer - 83456122456 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100996525 367		0	212,414,769.1	1,667,295,102.15
05/08/2023	05/08/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA IFO VALEMARIA FAMILY From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2321718804 264		0	20,000,000	1,687,295,102.15
05/08/2023	05/08/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA IFO MAWESO TRADERS From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2321718804 662		0	20,000,000	1,707,295,102.15
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:12:51 agency @61410036625@TPS9 00 Trx ID PS1034065515: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019207866 95		0	6,000,000	1,713,295,102.15
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:13:19 agency @61410036625@TPS9 00 Trx ID PS1034065762: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019207872 53		0	4,625,000	1,717,920,102.15
05/08/2023	05/08/2023	Mwanjelwa	001 Cash Deposit - GLEN SAMSON - BIASHARA From AONE PRODUCTS AND BOTTLERS LTD	FJB2321718809 920		0	5,720,000	1,723,640,102.15



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05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T09A4MZ2ZC => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR INV NO 23 2023 UPAMI			40,505,860	0	1,683,134,242.15
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T09A4MZ2ZC => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR INV NO 23 2023 UPAMI			6,779.66	0	1,683,127,462.49
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T09A4MZ2ZC => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR INV NO 23 2023 UPAMI			1,220.34	0	1,683,126,242.15
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V4KL9VBRJ9 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190022092			20,206,550	0	1,662,919,692.15
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V4KL9VBRJ9 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190022092			6,779.66	0	1,662,912,912.49
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V4KL9VBRJ9 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190022092			1,220.34	0	1,662,911,692.15
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EK9AENRVIS => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR 2523 AND 2388			47,580,550	0	1,615,331,142.15
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EK9AENRVIS => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR 2523 AND 2388			6,779.66	0	1,615,324,362.49



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05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EK9AENRVIS => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR 2523 AND 2388			1,220.34	0	1,615,323,142.15
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LOXN9EAHWV => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR REPAIR 15772			531,000	0	1,614,792,142.15
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LOXN9EAHWV => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR REPAIR 15772			6,779.66	0	1,614,785,362.49
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LOXN9EAHWV => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR REPAIR 15772			1,220.34	0	1,614,784,142.15
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N8IQC5YVBK => Ultimate Beneficiary: / 36012510000050 * SECURITY PRINTERS EA LTD => Remittance Info: FOR INV 213 23 24			7,490,935	0	1,607,293,207.15
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N8IQC5YVBK => Ultimate Beneficiary: / 36012510000050 * SECURITY PRINTERS EA LTD => Remittance Info: FOR INV 213 23 24			6,779.66	0	1,607,286,427.49
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N8IQC5YVBK => Ultimate Beneficiary: / 36012510000050 * SECURITY PRINTERS EA LTD => Remittance Info: FOR INV 213 23 24			1,220.34	0	1,607,285,207.15
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XZ95UU9V8F => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: FOR Fit in Time 23 000950			179,597.8	0	1,607,105,609.35
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XZ95UU9V8F => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: FOR Fit in Time 23 000950			6,779.66	0	1,607,098,829.69



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05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XZ95UU9V8F => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: FOR Fit in Time 23 000950			1,220.34	0	1,607,097,609.35
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UUGX3VBU5L => Ultimate Beneficiary: / 0130018450 * SCALE TECH TANZANIA LIMITED => Remittance Info: FOR INV NO STT 13 06 01			2,832,000	0	1,604,265,609.35
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UUGX3VBU5L => Ultimate Beneficiary: / 0130018450 * SCALE TECH TANZANIA LIMITED => Remittance Info: FOR INV NO STT 13 06 01			6,779.66	0	1,604,258,829.69
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UUGX3VBU5L => Ultimate Beneficiary: / 0130018450 * SCALE TECH TANZANIA LIMITED => Remittance Info: FOR INV NO STT 13 06 01			1,220.34	0	1,604,257,609.35
05/08/2023	05/08/2023	NMB Head Office	521 Utility Payments - 0508 10:34:39 internetbanking GEPG_PAY billctrlNo 998352631145 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019208084 91		101,912	0	1,604,155,697.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:38:16 agency @23310008876@TPS9 00 Trx ID PS1034089059: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019208117 67		0	1,000,000	1,605,155,697.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 10:40:36 agency @50510072726@TPS9 00 Trx ID PS1034090857: Ter ID 5055469384457 : Description samala abdulhakim salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019208148 87		0	5,000,000	1,610,155,697.35
05/08/2023	05/08/2023	Bagamoyo	001 Cash Deposit - MUSSA SHEMAHONGE From AONE PRODUCTS AND BOTTLERS LTD	FJB2321718810 959		0	7,300,000	1,617,455,697.35



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:30:16 agency @24510012304@TPS9 00 Trx ID PS1034138464: Ter ID 245556622 : Description mpaji ni mungu From AONE PRODUCTS AND BOTTLERS LTD => SALUM MASOUD ALLY	EC1019208674 19	0	5,100,000	1,622,555,697.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:36:10 agency @80110016746@TPS9 00 Trx ID PS1034144207: Ter ID 801552148 : Description ITEMBE STORE From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1019208736 39	0	2,400,000	1,624,955,697.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:18:00 agency @50510030841@TPS9 00 Trx ID PS1034184326: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019209178 88	0	6,069,000	1,631,024,697.35
05/08/2023	05/08/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAIDI SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2321718828 842	0	10,000,000	1,641,024,697.35
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P51MQLI8MV KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply		0	20,000,000	1,661,024,697.35
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G6S3992RFP KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply		0	20,000,000	1,681,024,697.35
05/08/2023	05/08/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2321718833 422	0	12,155,000	1,693,179,697.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:30:14 agency @52210007020@TPS9 00 Trx ID PS1034300071: Ter ID 522552226 : Description SHABANI From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019210406 71	0	7,377,500	1,700,557,197.35



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:34:20 agency @62210012559@TPS9 00 Trx ID PS1034303350: Ter ID 622550783 : Description mgeni company ltd From AONE PRODUCTS AND BOTTLERS LTD => GLAMGESE COMPANY LIMITED	EC1019210442 65		0	3,860,000	1,704,417,197.35
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1IBGHRVQ1T => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 05353			2,738,100	0	1,701,679,097.35
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1IBGHRVQ1T => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 05353			6,779.66	0	1,701,672,317.69
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1IBGHRVQ1T => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 05353			1,220.34	0	1,701,671,097.35
05/08/2023	05/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T9UDDL0F76 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT			35,000,000	0	1,666,671,097.35
05/08/2023	05/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T9UDDL0F76 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT			6,779.66	0	1,666,664,317.69
05/08/2023	05/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T9UDDL0F76 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAYMENT			1,220.34	0	1,666,663,097.35
05/08/2023	05/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: SSW2610PS2 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 900ctns			0	4,410,000	1,671,073,097.35
05/08/2023	05/08/2023	Kambarage	111 Funds Transfer - 05:08 16:34:47 NMBMobileProd Kukamilisha malipo ya oda ya wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX100996708 169		0	453,500	1,671,526,597.35



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:51:32 agency @41410016595@TPS9 00 Trx ID PS1034418500: Ter ID 414555225 : Description mohamed issa From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL JOHN SHAYO	EC1019211505 41	0	550,000	1,672,076,597.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:30:00 agency @20610035508@TPS9 00 Trx ID PS1034452879: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019211861 55	0	150,000	1,672,226,597.35
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 18:40:28 agency @22010015291@TPS9 00 Trx ID PS1034517630: Ter ID 2205191325752 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019212567 92	0	4,800,000	1,677,026,597.35
06/08/2023	05/08/2023	Chalenze	371 Outgoing Funds Transfer - Sender's Ref: 88MJ6H123V CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	14,000,000	1,691,026,597.35
06/08/2023	06/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0608 15:21:17 agency @20610038505@Trx ID PS1034884874: Ter ID 206579120 : Description JEREMIAH From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019216754 95	0	2,000,000	1,693,026,597.35
07/08/2023	06/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: OYGBDZY7JP KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	28,437,500	1,721,464,097.35
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:29:43 agency @41510012495@TPS9 00 Trx ID PS1035146403: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019219686 82	0	18,230,000	1,739,694,097.35



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07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOT232190001 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED * COMMERCIAL STREET, INDUSTRIAL AREA * KENYA => Remittance Info: /INV/ * //SUPPLY OF FOOD			243,455,940	0	1,496,238,157.35
07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOT232190001 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED * COMMERCIAL STREET, INDUSTRIAL AREA * KENYA => Remittance Info: /INV/ * //SUPPLY OF FOOD			8,474.58	0	1,496,229,682.77
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOT232190001 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LIMITED * COMMERCIAL STREET, INDUSTRIAL AREA * KENYA => Remittance Info: /INV/ * //SUPPLY OF FOOD			1,525.42	0	1,496,228,157.35
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:02:34 agency @41510011032@Trx ID PS1035180207: Ter ID 4155326488 : Description KIMARIO KOROGWE From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC101922004174		0	7,620,000	1,503,848,157.35
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:18:36 agency @21010016012@TPS9 00 Trx ID PS1035197447: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC101922022210		0	8,892,000	1,512,740,157.35
07/08/2023	07/08/2023	NMB Head Office	521 Utility Payments - 0708 11:02:39 internetbanking GEPG_PAY billctrlNo 991720206291 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC101922073759		1,013,662	0	1,511,726,495.35
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101922073760 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352623354			67,934,744	0	1,443,791,751.35



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07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101922073760 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352623354			8,474.58	0	1,443,783,276.77
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922073760 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352623354			1,525.42	0	1,443,781,751.35
07/08/2023	07/08/2023	NMB Head Office	521 Utility Payments - 0708 11:02:54 internetbanking GEPIG_PAY billctrlNo 991481536696 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => LATRA	EC1019220738 44		250,000	0	1,443,531,751.35
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IB9ELMY1XI AONE PRODUCTS AND BOTTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: Installation charges			1,500,000	0	1,442,031,751.35
07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IB9ELMY1XI AONE PRODUCTS AND BOTTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: Installation charges			325.42	0	1,442,031,425.93
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IB9ELMY1XI AONE PRODUCTS AND BOTTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: Installation charges			58.58	0	1,442,031,367.35
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ITLTUKV12S => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR JULY			3,801,462.46	0	1,438,229,904.89
07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ITLTUKV12S => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR JULY			6,779.66	0	1,438,223,125.23
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ITLTUKV12S => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR JULY			1,220.34	0	1,438,221,904.89



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07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:30:24 agency @70110027807@TPS9 00 Trx ID PS1035277088: Ter ID 701554621 : Description hasani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWE NI FLOAT AC	EC1019221059 51	0	550,000	1,438,771,904.89
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:42:07 agency @70110032689@TPS9 00 Trx ID PS1035290234: Ter ID 701570240 : Description shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1019221205 13	0	512,000	1,439,283,904.89
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:52:33 agency @70110021496@TPS9 00 Trx ID PS1035301438: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019221325 43	0	650,000	1,439,933,904.89
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:13:39 agency @30510030440@TPS9 00 Trx ID PS1035325088: Ter ID 3055465447036 : Description NGASA MADUHU From AONE PRODUCTS AND BOTTLERS LTD => STEPHANO MABULA ISIDORY	EC1019221576 58	0	16,675,000	1,456,608,904.89
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101922220881 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390283873		40,498,544.32	0	1,416,110,360.57
07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101922220881 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390283873		8,474.58	0	1,416,101,885.99
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922220881 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390283873		1,525.42	0	1,416,100,360.57
07/08/2023	07/08/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: LT02WA6T8H KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase of Mo Xtra		0	4,800,000	1,420,900,360.57



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07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SOXBNVCTS0 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	1,440,900,360.57
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IHA9DB39KO KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply			0	10,000,000	1,450,900,360.57
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:32:43 agency @43310000553@TPS9 00 Trx ID PS1035463616: Ter ID 4055314389886 : Description mohamed From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019223144 01		0	1,080,000	1,451,980,360.57
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 14:37:20 agency @20410027150@TPS9 00 Trx ID PS1035468001: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019223188 32		0	2,000,000	1,453,980,360.57
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 15:25:39 agency @70810041569@TPS9 00 Trx ID PS1035513879: Ter ID 7085469377299 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1019223676 66		0	1,875,000	1,455,855,360.57
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 15:32:40 agency @23010032242@Trx ID PS1035520511: Ter ID 230513085 : Description JULIUS SILAYO From AONE PRODUCTS AND BOTTLERS LTD => EDNA ALEXANDER CHANGALA	EC1019223750 99		0	4,850,000	1,460,705,360.57
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 15:36:53 agency @22410046837@-9255 642639- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019223791 11		0	5,000,000	1,465,705,360.57
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101922480662 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284328		61,007,893.52	0		1,404,697,467.05

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07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101922480662 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284328			8,474.58	0	1,404,688,992.47
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922480662 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284328			1,525.42	0	1,404,687,467.05
07/08/2023	07/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101922480661 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284341			1,180,879.31	0	1,403,506,587.74
07/08/2023	07/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101922480661 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284341			8,474.58	0	1,403,498,113.16
07/08/2023	07/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101922480661 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390284341			1,525.42	0	1,403,496,587.74
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 17:23:43 agency @23710006074@TPS9 00 Trx ID PS1035633462: Ter ID 2375469388238 : Description godfrey From AONE PRODUCTS AND BOTTLERS LTD => FLORA HENRY SAKAYA DIRECT AGENCY	EC1019224946 72		0	1,840,000	1,405,336,587.74
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:18:19 agency @80110003046@TPS9 00 Trx ID PS1035764195: Ter ID 8015421115544 : Description kigoma From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019226374 09		0	7,500,000	1,412,836,587.74
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:33:30 agency @61310032460@TPS9 00 Trx ID PS1035779400: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019226562 11		0	3,000,000	1,415,836,587.74



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07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:51:23 agency @23310008876@TPS9 00 Trx ID PS1035797722: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019226753 88		0	600,000	1,416,436,587.74
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 19:58:17 agency @23510027304@TPS9 00 Trx ID PS1035804265: Ter ID 2355415142476 : Description joyce kaijuka From AONE PRODUCTS AND BOTTLERS LTD => WEMA CONSULT T (LTD)	EC1019226830 93		0	2,510,000	1,418,946,587.74
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 22:14:07 agency @23710018587@TPS9 00 Trx ID PS1035863449: Ter ID 237561661 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019227522 64		0	1,365,000	1,420,311,587.74
08/08/2023	08/08/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68990260440 Received payment from 255715767970 (NASIBU MBWAMBO) on 08.08.2023 08:03:07 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX100997448 504		0	1,000,000	1,421,311,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:09:12 agency @20610036055@TPS9 00 Trx ID PS1035918262: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019228118 76		0	1,470,000	1,422,781,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:43:06 agency @70510029212@TPS9 00 Trx ID PS1035944288: Ter ID 7055469394318 : Description taufiki From AONE PRODUCTS AND BOTTLERS LTD => TAUFIKI SHAIBU SWALEHE	EC1019228394 01		0	3,000,000	1,425,781,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:50:15 agency @70810033696@TPS9 00 Trx ID PS1035950273: Ter ID 7085469377422 : Description jane From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019228452 24		0	1,842,000	1,427,623,587.74



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08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 09:52:20 agency @70510031945@TPS9 00 Trx ID PS1035951819: Ter ID 7055419023362 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1019228475 51	0	920,000	1,428,543,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:04:50 agency @20110025222@TPS9 00 Trx ID PS1035962133: Ter ID 2015469360478 : Description f tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1019228584 54	0	2,000,000	1,430,543,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:06:31 agency @20110025222@TPS9 00 Trx ID PS1035963359: Ter ID 2015469360478 : Description tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1019228601 89	0	2,905,000	1,433,448,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:31:47 agency @22210028728@TPS9 00 Trx ID PS1035985429: Ter ID 222565760 : Description MLAY MAKUMBUSHO From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019228825 11	0	6,000,000	1,439,448,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:42:27 agency @70410043856@TPS9 00 Trx ID PS1036045917: Ter ID 704553748 : Description SAIDA SELF From AONE PRODUCTS AND BOTTLERS LTD => SHAABANI BAKARI NALAJA	EC1019229461 52	0	1,175,000	1,440,623,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 11:57:30 agency @22410018199@TPS9 00 Trx ID PS1036058990: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019229600 99	0	5,000,000	1,445,623,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:01:08 agency @22410061356@TPS9 00 Trx ID PS1036062691: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019229635 12	0	2,650,000	1,448,273,587.74



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08/08/2023	08/08/2023	Mwanjelwa	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2322018912547	0	22,000,000	1,470,273,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:57:02 agency @22410046837@-9256 922437- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC101923011349	0	4,222,000	1,474,495,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:24:52 agency @24210007533@Trx ID PS1036131671: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC101923034297	0	9,800,000	1,484,295,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:44:48 agency @62910011336@TPS9 00 Trx ID PS1036146880: Ter ID 6295323649385 : Description damas agustin msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC101923049671	0	20,000,000	1,504,295,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 13:45:29 agency @62910011336@TPS9 00 Trx ID PS1036147654: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC101923050059	0	680,000	1,504,975,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 14:09:48 agency @20810031684@TPS9 00 Trx ID PS1036165078: Ter ID 208556223 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC101923068261	0	2,400,000	1,507,375,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:14:13 agency @23810014184@TPS9 00 Trx ID PS1036211505: Ter ID 2385469363498 : Description ELISAFANI From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC101923114369	0	4,925,000	1,512,300,587.74



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08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:20:14 agency @20810031684@TPS9 00 Trx ID PS1036215369: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019231191 70	0	1,090,000	1,513,390,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 16:13:32 agency @20610036055@TPS9 00 Trx ID PS1036253511: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019231567 14	0	4,860,000	1,518,250,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:44:12 agency @71210006304@TPS9 00 Trx ID PS1036322736: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1019232278 63	0	8,210,000	1,526,460,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:14:00 agency @22110066351@TPS9 00 Trx ID PS1036346937: Ter ID 221551633 : Description SADIKI From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019232527 41	0	4,000,000	1,530,460,587.74
08/08/2023	08/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 9BOPMZBR09 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	10,000,000	1,540,460,587.74
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 19:19:21 agency @70110021496@TPS9 00 Trx ID PS1036404824: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019233185 88	0	800,000	1,541,260,587.74
09/08/2023	09/08/2023	Mtwara	111 Funds Transfer - 09:08 05:42:21 NMBMobileProd Malipo juice From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX100997689 678	0	500,000	1,541,760,587.74
09/08/2023	09/08/2023	Bank House	371 Outgoing Funds Transfer - 37590889567 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100997725 939	0	299,400,000	1,841,160,587.74



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09/08/2023	09/08/2023	Bank House	371 Outgoing Funds Transfer - 17770012758 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100997726 082	0	51,262,765.01	1,892,423,352.75
09/08/2023	09/08/2023	NMB Head Office	521 Utility Payments - 0908 09:42:15 internetbanking GEPG_PAY billctrlNo 994380337918 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019235090 15	241,420	0	1,892,181,932.75
09/08/2023	09/08/2023	NMB Head Office	521 Utility Payments - 0908 09:42:14 internetbanking GEPG_PAY billctrlNo 994380338183 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019235090 05	299,600	0	1,891,882,332.75
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 09:42:30 agency @20410014896@Trx ID PS1036580086: Ter ID 204525174 : Description BASHIRI From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019235091 02	0	150,000	1,892,032,332.75
09/08/2023	09/08/2023	Mbezi Luis	101 Account to Account Transfer - MO - EXTRA KUBWA NDOGO PASSION From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2322118921 085	0	9,630,000	1,901,662,332.75
09/08/2023	09/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q98KY0JQHO => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR SLEEPIN		675,000	0	1,900,987,332.75
09/08/2023	09/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q98KY0JQHO => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR SLEEPIN		6,779.66	0	1,900,980,553.09
09/08/2023	09/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q98KY0JQHO => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR SLEEPIN		1,220.34	0	1,900,979,332.75
09/08/2023	09/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AA9SENQNX7 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING		726,958.3	0	1,900,252,374.45



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09/08/2023	09/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AA9SENGNX7 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			6,779.66	0	1,900,245,594.79
09/08/2023	09/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AA9SENGNX7 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			1,220.34	0	1,900,244,374.45
09/08/2023	09/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 20P8ZP18EZ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIPPING FEE F370 2023			962,652.6	0	1,899,281,721.85
09/08/2023	09/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 20P8ZP18EZ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIPPING FEE F370 2023			6,779.66	0	1,899,274,942.19
09/08/2023	09/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 20P8ZP18EZ => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIPPING FEE F370 2023			1,220.34	0	1,899,273,721.85
09/08/2023	09/08/2023	Mpwapa	001 Cash Deposit - LEKIME From AONE PRODUCTS AND BOTTLERS LTD	FJB2322118932775		0	12,237,500	1,911,511,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:47:15 agency @22910017397@TPS9 00 Trx ID PS1036646126: Ter ID 2295414435820 : Description mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC101923578137		0	1,880,000	1,913,391,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:47:26 agency @23210032589@TPS9 00 Trx ID PS1036645923: Ter ID 2325469385581 : Description MSAGATI From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC101923578242		0	1,825,000	1,915,216,221.85



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:54:03 agency @60210030262@TPS9 00 Trx ID PS1036653158: Ter ID 6025281985623 : Description Daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM IZRAEL MGAYA	EC1019235857 60	0	8,100,000	1,923,316,221.85
09/08/2023	09/08/2023	Muheza	001 Cash Deposit - kununua soda- zainabu yahaya From AONE PRODUCTS AND BOTTLERS LTD	FJB2322118934 104	0	2,387,000	1,925,703,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:13:12 agency @41510012495@TPS9 00 Trx ID PS1036673457: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019236069 79	0	10,000,000	1,935,703,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:42:23 agency @23310005153@Trx ID PS1036703752: Ter ID 233515750 : Description A-ONE PRODUCTS From AONE PRODUCTS AND BOTTLERS LTD => PATEL ATHUMAN MSIGWA	EC1019236383 27	0	2,425,000	1,938,128,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:54:40 agency @61310032460@TPS9 00 Trx ID PS1036716740: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019236517 83	0	150,000	1,938,278,221.85
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12:15:04 agency @43310005590@TPS9 00 Trx ID PS1036737494: Ter ID 433552131 : Description Mohammed issa From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019236737 02	0	1,860,000	1,940,138,221.85
09/08/2023	09/08/2023	Musoma	001 Cash Deposit - WEREMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2322118944 499	0	15,005,000	1,955,143,221.85
09/08/2023	09/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101923727433 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352626694		62,622,361	0	1,892,520,860.85



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09/08/2023	09/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101923727433 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352626694			8,474.58	0	1,892,512,386.27
09/08/2023	09/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101923727433 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352626694			1,525.42	0	1,892,510,860.85
09/08/2023	09/08/2023	NMB Head Office	521 Utility Payments - 0908 13:06:49 internetbanking GEPG_PAY billctrlNo 994001780756 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC101923727431		20,471,711.22	0	1,872,039,149.63
09/08/2023	09/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101923727914 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440848829			5,784,908	0	1,866,254,241.63
09/08/2023	09/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101923727914 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440848829			8,474.58	0	1,866,245,767.05
09/08/2023	09/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101923727914 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440848829			1,525.42	0	1,866,244,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 13:14:34 agency @21010016012@TPS9 00 Trx ID PS1036797517: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC101923734950		0	7,425,000	1,873,669,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:27:17 agency @21210041011@TPS9 00 Trx ID PS1036863490: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC101923804499		0	450,000	1,874,119,241.63



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:07:30 agency @43310000553@TPS9 00 Trx ID PS1036898493: Ter ID 4055314389886 : Description mohamed issa From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019238412 09		0	2,100,000	1,876,219,241.63
09/08/2023	09/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 5UCCB750VZ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 2500 09 august 2023			0	12,250,000	1,888,469,241.63
09/08/2023	09/08/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2322118957 581		0	6,890,000	1,895,359,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:24:58 agency @43310005590@TPS9 00 Trx ID PS1036969582: Ter ID 433552131 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019239147 72		0	1,800,000	1,897,159,241.63
09/08/2023	09/08/2023	Kibaya	455 Cash Deposit Agency banking - 09-08-2023 16:29:34 8/9/2023, 1:29:32 PM @5011AD @50110012544 @USSD @CD169158777242500 1 Dep Mob:0787227591 Dep Name:undefined Descr:KUWEKA@5011 0012544@Kibaya	CD1691587772 425001	C	0	2,020,000	1,899,179,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 16:29:47 agency @20610036732@TPS9 00 Trx ID PS1036974604: Ter ID 206572902 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => SUZY FAUSTINE KAVISHE	EC1019239203 25		0	1,150,000	1,900,329,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:14:29 agency @22410061356@TPS9 00 Trx ID PS1037020241: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019239702 20		0	4,800,000	1,905,129,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:29:33 agency @80110002361@TPS9 00 Trx ID PS1037036165: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019239881 50		0	3,000,000	1,908,129,241.63



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09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:47:43 agency @22110043387@TPS9 00 Trx ID PS1037055357: Ter ID 2215273249596 : Description msd morogoro From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019240078 78		0	1,600,000	1,909,729,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:25:39 agency @61310014538@TPS9 00 Trx ID PS1037095469: Ter ID 6135180137995 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => ANOLDA MARK LYAMUYA	EC1019240475 59		0	2,200,000	1,911,929,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:34:28 agency @61010023001@Trx ID PS1037105811: Ter ID 6105263972257 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1019240568 92		0	1,645,000	1,913,574,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:22:02 agency @22110049229@Trx ID PS1037156626: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019241103 75		0	5,000,000	1,918,574,241.63
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 20:54:10 agency @70810041568@TPS9 00 Trx ID PS1037211942: Ter ID 7085273657944 : Description akib From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIKU DAIMA	EC1019241735 57		0	500,000	1,919,074,241.63
10/08/2023	09/08/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: U0Z2E7P994 CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	10,000,000	1,929,074,241.63
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 08:01:51 agency @21310008081@TPS9 00 Trx ID PS1037255138: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019242258 20		0	9,300,000	1,938,374,241.63
10/08/2023	10/08/2023	Mbalizi Road	500 Journal Posting- Miscellaneous - PAID BY AZIZI HAMIS KORONGO			0	15,000,000	1,953,374,241.63



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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:18:24 agency @23310008876@TPS9 00 Trx ID PS1037301739: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019242724 14	0	4,000,000	1,957,374,241.63
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 09:32:26 agency @50110008776@Trx ID PS1037312921: Ter ID 501525876 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN ABRAHAM KIVUYO	EC1019242847 71	0	1,620,000	1,958,994,241.63
10/08/2023	10/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101924317248 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849118		3,534,775	0	1,955,459,466.63
10/08/2023	10/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101924317248 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849118		8,474.58	0	1,955,450,992.05
10/08/2023	10/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101924317248 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849118		1,525.42	0	1,955,449,466.63
10/08/2023	10/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101924316844 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849007		1,695,176	0	1,953,754,290.63
10/08/2023	10/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101924316844 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849007		8,474.58	0	1,953,745,816.05
10/08/2023	10/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101924316844 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440849007		1,525.42	0	1,953,744,290.63



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10/08/2023	10/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UNFO82AFPE => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR BLUEBERRY FOR AIRTICKET			33,299,490	0	1,920,444,800.63
10/08/2023	10/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UNFO82AFPE => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR BLUEBERRY FOR AIRTICKET			6,779.66	0	1,920,438,020.97
10/08/2023	10/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UNFO82AFPE => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR BLUEBERRY FOR AIRTICKET			1,220.34	0	1,920,436,800.63
10/08/2023	10/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9UIQZMF7YQ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES : => Remittance Info: for satguru airticket			53,166,960	0	1,867,269,840.63
10/08/2023	10/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9UIQZMF7YQ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES : => Remittance Info: for satguru airticket			6,779.66	0	1,867,263,060.97
10/08/2023	10/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9UIQZMF7YQ => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES : => Remittance Info: for satguru airticket			1,220.34	0	1,867,261,840.63
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:35:40 agency @22410018199@TPS9 00 Trx ID PS1037371930: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019243473 13		0	7,650,000	1,874,911,840.63
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:08:04 agency @41510012495@TPS9 00 Trx ID PS1037402911: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019243808 88		0	10,000,000	1,884,911,840.63
10/08/2023	10/08/2023	Bank House	371 Outgoing Funds Transfer - 33481588056 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100998149 056		0	106,743,849.47	1,991,655,690.1

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10/08/2023	10/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 71AI7L79DZ => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: PRUCHASE			1,900,000,000	0	91,655,690.1
10/08/2023	10/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 71AI7L79DZ => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: PRUCHASE			6,779.66	0	91,648,910.44
10/08/2023	10/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 71AI7L79DZ => Ultimate Beneficiary: / 0150026983300 * Mohammed Enterprises T Ltd => Remittance Info: PRUCHASE			1,220.34	0	91,647,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 11:42:34 agency @70810039562@TPS9 00 Trx ID PS1037435753: Ter ID 7085469364678 : Description juma makochi From AONE PRODUCTS AND BOTTLERS LTD => ASIFIWE CHACKI SANGA	EC1019244155 64		0	530,000	92,177,690.1
10/08/2023	10/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 4SNLU4GOR8 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	7,000,000	99,177,690.1
10/08/2023	10/08/2023	NMB Head Office	521 Utility Payments - 1008 13:56:45 internetbanking GEPG_PAY billctrlNo 994191312123 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1019245436 10		9,500,000	0	89,677,690.1
10/08/2023	10/08/2023	Ruangwa	001 Cash Deposit - SHAIBU From AONE PRODUCTS AND BOTTLERS LTD	FJB2322219017 929		0	15,000,000	104,677,690.1
10/08/2023	10/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: MA0DTBLDMH CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 500 august 10 2023			0	2,445,000	107,122,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:21:40 agency @21210038957@TPS9 00 Trx ID PS1037628206: Ter ID 2125469390499 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1019246187 89		0	2,000,000	109,122,690.1



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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:32:03 agency @24010004046@Trx ID PS1037637438: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019246277 05	0	1,500,000	110,622,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:51:42 agency @80110007709@TPS9 00 Trx ID PS1037654204: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019246462 00	0	10,170,000	120,792,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:10:11 agency @22810018343@TPS9 00 Trx ID PS1037669889: Ter ID 2285461775762 : Description gibson bahinga From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019246629 48	0	3,000,000	123,792,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:11:32 agency @22810018343@TPS9 00 Trx ID PS1037670743: Ter ID 2285461775762 : Description gibson bahinga From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019246643 04	0	2,100,000	125,892,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:35:57 agency @21110017215@TPS9 00 Trx ID PS1037693503: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019246884 06	0	9,200,000	135,092,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:41:14 agency @21210015837@TPS9 00 Trx ID PS1037698394: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019246933 33	0	2,000,000	137,092,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:42:49 agency @21210015837@TPS9 00 Trx ID PS1037698952: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019246951 33	0	1,000,000	138,092,690.1

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10/08/2023	10/08/2023	Mpanda	001 Cash Deposit - FREDRICK SHALFID From AONE PRODUCTS AND BOTTLERS LTD	FJB2322219029 035		0	7,600,000	145,692,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:05:10 agency @80110017364@TPS9 00 Trx ID PS1037720848: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019247175 25		0	9,900,000	155,592,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:18:24 agency @21210041011@TPS9 00 Trx ID PS1037734401: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019247304 04		0	2,550,000	158,142,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:22:51 agency @24010003971@Trx ID PS1037738786: Ter ID 240510469 : Description AHMAD TOU From AONE PRODUCTS AND BOTTLERS LTD => FESTO DADILI MAKUNGA	EC1019247356 10		0	2,080,000	160,222,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:28:40 agency @22310027812@TPS9 00 Trx ID PS1037744380: Ter ID 2235469384262 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY BAN	EC1019247413 56		0	4,995,000	165,217,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:29:25 agency @21110025812@TPS9 00 Trx ID PS1037745235: Ter ID 211552501 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019247425 65		0	10,000,000	175,217,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:35:16 agency @20610035508@TPS9 00 Trx ID PS1037751258: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019247483 13		0	100,000	175,317,690.1
10/08/2023	10/08/2023	Mlimani City	001 Cash Deposit - BY KARIM MZIRAY From AONE PRODUCTS AND BOTTLERS LTD	FJB2322219032 747		0	13,010,000	188,327,690.1



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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:48:13 agency @61310032460@TPS9 00 Trx ID PS1037764195: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019247619 39	0	10,000,000	198,327,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:49:54 agency @60810011353@TPS9 00 Trx ID PS1037766235: Ter ID 6085393999572 : Description juma iwiji From AONE PRODUCTS AND BOTTTLERS LTD => JEREMIA LAISONI M'BALLA	EC1019247640 26	0	440,000	198,767,690.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:05:18 agency @61310032460@TPS9 00 Trx ID PS1037781659: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019247806 30	0	7,322,500	206,090,190.1
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:38:20 agency @22410061356@TPS9 00 Trx ID PS1037816963: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019248199 99	0	5,500,000	211,590,190.1
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:12:04 agency @62910014532@TPS9 00 Trx ID PS1038041385: Ter ID 629552567 : Description rosalia mbila From AONE PRODUCTS AND BOTTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019250690 76	0	20,000,000	231,590,190.1
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:15:32 agency @62910014532@TPS9 00 Trx ID PS1038045083: Ter ID 629552567 : Description rosalia mbila From AONE PRODUCTS AND BOTTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019250723 23	0	760,000	232,350,190.1
11/08/2023	11/08/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HHC219471H MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Soda		0	22,900,000	255,250,190.1



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11/08/2023	11/08/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HFPQ5AWCZJ MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	19,775,000	275,025,190.1
11/08/2023	11/08/2023	Bank House	371 Outgoing Funds Transfer - 86947527414 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100998530 443		0	104,564,337.23	379,589,527.33
11/08/2023	11/08/2023	NMB Head Office	521 Utility Payments - 1108 11:29:12 internetbanking GEPC_PAY billctrlNo 991720206862 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019251458 38		2,897,910	0	376,691,617.33
11/08/2023	11/08/2023	NMB Head Office	521 Utility Payments - 1108 11:29:13 internetbanking GEPC_PAY billctrlNo 998352645467 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019251458 47		28,033,943	0	348,657,674.33
11/08/2023	11/08/2023	NMB Head Office	521 Utility Payments - 1108 11:29:32 internetbanking GEPC_PAY billctrlNo 991500530128 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019251465 25		3,540,000	0	345,117,674.33
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5LV0Y7S8GS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: s			12,212,000	0	332,905,674.33
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5LV0Y7S8GS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: s			6,779.66	0	332,898,894.67
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5LV0Y7S8GS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: s			1,220.34	0	332,897,674.33
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AQ7FB8RQ87 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			3,489,993.4	0	329,407,680.93



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11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AQ7FB8RQ87 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			6,779.66	0	329,400,901.27
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AQ7FB8RQ87 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			1,220.34	0	329,399,680.93
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N87FO1XYJR AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: payment			300,007.92	0	329,099,673.01
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N87FO1XYJR AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: payment			325.42	0	329,099,347.59
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N87FO1XYJR AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: payment			58.58	0	329,099,289.01
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CUA7W4B85H AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: payment			1,274,001.16	0	327,825,287.85
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CUA7W4B85H AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: payment			325.42	0	327,824,962.43
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CUA7W4B85H AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: payment			58.58	0	327,824,903.85
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PO3PXDS64C AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: payment			1,351,300	0	326,473,603.85



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11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PO3PXDS64C AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: payment			325.42	0	326,473,278.43
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PO3PXDS64C AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: payment			58.58	0	326,473,219.85
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C60PBSTU72 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for recycling div			4,575,000	0	321,898,219.85
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C60PBSTU72 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for recycling div			6,779.66	0	321,891,440.19
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C60PBSTU72 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for recycling div			1,220.34	0	321,890,219.85
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VO1M0V2M0A => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FARHAN RHINO			6,200,000	0	315,690,219.85
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VO1M0V2M0A => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FARHAN RHINO			6,779.66	0	315,683,440.19
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VO1M0V2M0A => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FARHAN RHINO			1,220.34	0	315,682,219.85
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GMGIAXM525 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement			77,441,258.3	0	238,240,961.55



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11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GMGIAXM525 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement			325.42	0	238,240,636.13
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GMGIAXM525 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: settlement			58.58	0	238,240,577.55
11/08/2023	11/08/2023	Ruangwa	111 Funds Transfer - 11:08 12:37:05 NMBMobileProd null From SHAIBU ABDALLAH => AONE PRODUCTS AND BOTTLERS LTD	GWX100998572 954		0	2,870,000	241,110,577.55
11/08/2023	11/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 3XFQSHPPBY CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 1000ctn			0	4,890,000	246,000,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:32:48 agency @70810044019@TPS9 00 Trx ID PS1038222469: Ter ID 708555459 : Description baraka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019252601 87		0	1,100,000	247,100,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:38:52 agency @52210007030@TPS9 00 Trx ID PS1038227466: Ter ID 522555108 : Description netholas From AONE PRODUCTS AND BOTTLERS LTD => NETHOLAS YETERO GANDAWEGA	EC1019252654 27		0	4,425,000	251,525,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 13:56:34 agency @41510012495@TPS9 00 Trx ID PS1038243051: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019252808 86		0	10,000,000	261,525,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 15:23:40 agency @50410007181@TPS9 00 Trx ID PS1038315547: Ter ID 5045287737540 : Description joseph temu From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019253592 90		0	4,970,000	266,495,577.55



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:00:03 agency @70810041571@TPS9 00 Trx ID PS1038345780: Ter ID 7085426353551 : Description tengamatu From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019253931 13	0	1,800,000	268,295,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:00:54 agency @22510020269@Trx ID PS1038346731: Ter ID 225511703366 : Description KARIM From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019253936 64	0	3,100,000	271,395,577.55
11/08/2023	11/08/2023	Muheza	001 Cash Deposit - athuman haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2322319077 835	0	8,200,000	279,595,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:19:36 agency @21010016012@TPS9 00 Trx ID PS1038362706: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019254120 72	0	7,405,000	287,000,577.55
11/08/2023	11/08/2023	Mafinga	001 Cash Deposit - BY SHIDA From AONE PRODUCTS AND BOTTLERS LTD	FJB2322319080 041	0	17,200,000	304,200,577.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:56:52 agency @70110021496@TPS9 00 Trx ID PS1038396695: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019254501 48	0	700,000	304,900,577.55
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101925469718 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440851750		3,977,421	0	300,923,156.55
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101925469718 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440851750		8,474.58	0	300,914,681.97
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101925469718 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440851750		1,525.42	0	300,913,156.55



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:29:04 agency @22510020269@Trx ID PS1038427700: Ter ID 225511703366 : Description KARIM From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019254859 77	0	1,785,000	302,698,156.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:31:58 agency @61310046665@Trx ID PS1038430860: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019254885 95	0	15,000,000	317,698,156.55
11/08/2023	11/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HH7QVGNRX1 => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT		19,929,101	0	297,769,055.55
11/08/2023	11/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HH7QVGNRX1 => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT		6,779.66	0	297,762,275.89
11/08/2023	11/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HH7QVGNRX1 => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT		1,220.34	0	297,761,055.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 18:56:51 agency @21710026082@Trx ID PS1038515766: Ter ID 217544424 : Description SWADICK LIKO From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWA	EC1019255847 29	0	1,110,000	298,871,055.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 19:29:29 agency @20310018888@TPS9 00 Trx ID PS1038549781: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019256240 77	0	742,000	299,613,055.55
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 20:27:51 agency @22410018199@TPS9 00 Trx ID PS1038594202: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019256760 04	0	4,310,000	303,923,055.55



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11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 21:07:11 agency @62210008409@Trx ID PS1038612809: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019256986 65	0	4,890,000	308,813,055.55
12/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 22:01:41 agency @62210011854@TPS9 00 Trx ID PS1038626570: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1019257146 72	0	2,450,000	311,263,055.55
12/08/2023	11/08/2023	Chalinzze	371 Outgoing Funds Transfer - Sender's Ref: UDZYYW06G CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	11,000,000	322,263,055.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 09:51:25 agency @61310046665@Trx ID PS1038708006: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019258208 20	0	1,532,550	323,795,605.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 12:15:05 agency @23410002118@TPS9 00 Trx ID PS1038832833: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019259586 18	0	8,140,000	331,935,605.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:04:02 agency @22110043387@TPS9 00 Trx ID PS1038875257: Ter ID 2215273249596 : Description msd morogoro From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019260039 47	0	284,500	332,220,105.55
12/08/2023	12/08/2023	Mwanakwerekwe	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2322419106 816	0	7,730,000	339,950,105.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:23:27 agency @21710026082@Trx ID PS1038891497: Ter ID 217544424 : Description IDDY LIKO From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWWE	EC1019260213 27	0	1,300,000	341,250,105.55



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12/08/2023	12/08/2023	NMB Head Office	521 Utility Payments - 1208 13:54:44 internetbanking GEPG_PAY billctrlNo 998352646037 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019260487 92		2,108,740	0	339,141,365.55
12/08/2023	12/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101926048791 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853004			3,445,825	0	335,695,540.55
12/08/2023	12/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101926048791 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853004			8,474.58	0	335,687,065.97
12/08/2023	12/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101926048791 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853004			1,525.42	0	335,685,540.55
12/08/2023	12/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101926048795 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852986			8,627,152	0	327,058,388.55
12/08/2023	12/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101926048795 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852986			8,474.58	0	327,049,913.97
12/08/2023	12/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101926048795 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852986			1,525.42	0	327,048,388.55
12/08/2023	12/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101926048796 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853115			3,528,278	0	323,520,110.55



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12/08/2023	12/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101926048796 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853115			8,474.58	0	323,511,635.97
12/08/2023	12/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101926048796 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440853115			1,525.42	0	323,510,110.55
12/08/2023	12/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101926048803 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852981			3,981,151	0	319,528,959.55
12/08/2023	12/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101926048803 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852981			8,474.58	0	319,520,484.97
12/08/2023	12/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101926048803 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440852981			1,525.42	0	319,518,959.55
12/08/2023	12/08/2023	Usongwe	111 Funds Transfer - 12:08 13:59:22 NMBMobileProd Malipo ya mo From BITOZI ANDREW MAHENGES => AONE PRODUCTS AND BOTTLERS LTD	GWX100998961704		0	4,100,000	323,618,959.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:01:57 agency @71010034841@TPS9 00 Trx ID PS1038923848: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC101926054806		0	14,540,000	338,158,959.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:04:51 agency @22110043387@TPS9 00 Trx ID PS1038973451: Ter ID 2215273249596 : Description msd morogoro From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC101926104813		0	2,065,000	340,223,959.55



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12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:05:54 agency @50510072726@TPS9 00 Trx ID PS1038974118: Ter ID 5055469384457 : Description samara abdulhakim salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019261056 16	0	6,462,500	346,686,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:40:36 agency @24210009461@TPS9 00 Trx ID PS1038998837: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019261238 02	0	4,380,000	351,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:41:54 agency @24210009461@TPS9 00 Trx ID PS1039001506: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019261259 19	0	3,000,000	354,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:43:14 agency @21210015422@TPS9 00 Trx ID PS1039003431: Ter ID 2125466225468 : Description rashid zahaze From AONE PRODUCTS AND BOTTLERS LTD => MISKY BABU SOLANKI	EC1019261275 58	0	3,000,000	357,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:00:38 agency @20810015948@-9262 866413- From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019261436 98	0	2,300,000	359,366,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:29:41 agency @21110025812@TPS9 00 Trx ID PS1039043029: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019261673 18	0	5,700,000	365,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:46:38 agency @22110043387@TPS9 00 Trx ID PS1039055790: Ter ID 2215273249596 : Description kishai From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019261813 27	0	9,000,000	374,066,459.55



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12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:05:00 agency @21210015837@TPS9 00 Trx ID PS1039071109: Ter ID 2125469385377 : Description waziri From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019261965 34	0	2,000,000	376,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:06:51 agency @21210015837@TPS9 00 Trx ID PS1039072400: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019261980 99	0	1,000,000	377,066,459.55
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:18:15 agency @23610002808@TPS9 00 Trx ID PS1039082236: Ter ID 2365414936600 : Description hussen From AONE PRODUCTS AND BOTTLERS LTD => MOHAMEDI RAJABU MWINJUMA	EC1019262077 75	0	1,000,000	378,066,459.55
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:33:09 agency @20310018888@TPS9 00 Trx ID PS1039204822: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019263447 10	0	2,900,000	380,966,459.55
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 19:52:16 agency @20310018888@TPS9 00 Trx ID PS1039221957: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019263638 06	0	922,000	381,888,459.55
13/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 21:14:15 agency @70410052094@TPS9 00 Trx ID PS1039268060: Ter ID 704584461 : Description mudi somea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019264167 50	0	3,610,000	385,498,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 08:45:57 agency @70410052094@TPS9 00 Trx ID PS1039301637: Ter ID 704584461 : Description mudi somea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019264592 84	0	13,000,000	398,498,459.55



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13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:26:02 agency @21710012866@TPS9 00 Trx ID PS1039315583: Ter ID 2175276816022 : Description elikana From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019264749 20	0	10,340,000	408,838,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 09:40:39 agency @24310027363@TPS9 00 Trx ID PS1039321969: Ter ID 243556533 : Description joseph e manzi From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI RAMADHANI SHABANI	EC1019264818 23	0	3,385,000	412,223,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 11:13:55 agency @22510020269@Trx ID PS1039368226: Ter ID 225511703366 : Description MARIMA From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019265342 24	0	4,900,000	417,123,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 12:54:41 agency @22210028728@TPS9 00 Trx ID PS1039429776: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019265989 23	0	7,500,000	424,623,459.55
13/08/2023	13/08/2023	Mount Ulugulu	101 Account to Account Transfer - manunuzi soda From SADIKI SAID SELEMB => AONE PRODUCTS AND BOTTLERS LTD	FJB2322519144 834	0	10,000,000	434,623,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 14:44:13 agency @70810039559@Trx ID PS1039494974: Ter ID 708538854 : Description MAMA MVUNGI From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019266710 24	0	1,610,000	436,233,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 15:24:14 agency @24510013057@TPS9 00 Trx ID PS1039517812: Ter ID 245554233 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => BIN ABUU INVESTMENT	EC1019266980 63	0	2,900,000	439,133,459.55
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 15:39:09 agency @22810012362@Trx ID PS1039525429: Ter ID 2285192672053 : Description JAMILA MSOFU From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO	EC1019267072 21	0	500,000	439,633,459.55



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13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:12:47 agency @70810039559@Trx ID PS1039576630: Ter ID 708538854 : Description MAMA MVUNG From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019267649 33	0	100,000	439,733,459.55
14/08/2023	14/08/2023	Bank House	371 Outgoing Funds Transfer - 48919569920 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100999373 298	0	280,691,492	720,424,951.55
14/08/2023	14/08/2023	Mombo	111 Funds Transfer - 1408 10:28:26 agency @41810007730@Trx ID:PS1039796875 Ter ID:418521474 Card No: 516167*****6303 From SALIMU YUSUPH AMIRI => AONE PRODUCTS AND BOTTLERS LTD	EC1019269610 22	0	5,400,000	725,824,951.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 10:32:42 agency @22510020269@Trx ID PS1039801101: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019269650 22	0	8,370,000	734,194,951.55
14/08/2023	14/08/2023	NMB Head Office	521 Utility Payments - 1408 11:06:12 internetbanking GEPG_PAY billctrlNo 991350942485 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019270027 34	600,000	0	733,594,951.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ULGUDZI5WM => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: settlement		791,000	0	732,803,951.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ULGUDZI5WM => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: settlement		6,779.66	0	732,797,171.89
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ULGUDZI5WM => Ultimate Beneficiary: / 015103000680 * PAMBA ELECTRICAL WORKS => Remittance Info: settlement		1,220.34	0	732,795,951.55
14/08/2023	14/08/2023	Masasi	111 Funds Transfer - OnUs Credit - @NALIPIA ENERGY YA MO REHEMA SIMON CHAULA		0	31,390,000	764,185,951.55



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14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:42:18 agency @22910017397@TPS9 00 Trx ID PS1039877481: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019270458 30	0	5,480,000	769,665,951.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:08:21 agency @23210014319@TPS9 00 Trx ID PS1039905980: Ter ID 232541005 : Description serapia Chuwa From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON FRATERN TAIRO	EC1019270768 06	0	5,100,000	774,765,951.55
14/08/2023	14/08/2023	Muheza	001 Cash Deposit - ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2322619172 894	0	2,500,000	777,265,951.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 13:32:53 agency @23310008876@TPS9 00 Trx ID PS1039994161: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019271707 00	0	4,500,000	781,765,951.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:08:07 agency @20610035508@TPS9 00 Trx ID PS1040028613: Ter ID 2065451395164 : Description simba From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019272067 37	0	300,000	782,065,951.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J86OLW3TH8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: salary		35,000,000	0	747,065,951.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J86OLW3TH8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: salary		6,779.66	0	747,059,171.89
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J86OLW3TH8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: salary		1,220.34	0	747,057,951.55



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14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GZAYZNJ6OF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 500K AT 2670			485,000,000	0	262,057,951.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GZAYZNJ6OF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 500K AT 2670			6,779.66	0	262,051,171.89
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GZAYZNJ6OF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 500K AT 2670			1,220.34	0	262,049,951.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OAKYH7OY8B to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer for salary			20,000,000	0	242,049,951.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OAKYH7OY8B to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer for salary			325.42	0	242,049,626.13
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OAKYH7OY8B to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: fund transfer for salary			58.58	0	242,049,567.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F6YVBJHWWZ => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: payment			200,600	0	241,848,967.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F6YVBJHWWZ => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: payment			6,779.66	0	241,842,187.89
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F6YVBJHWWZ => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: payment			1,220.34	0	241,840,967.55

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14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6UO1QURM3G => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: SETTLEMENT			1,307,410	0	240,533,557.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6UO1QURM3G => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: SETTLEMENT			6,779.66	0	240,526,777.89
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6UO1QURM3G => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: SETTLEMENT			1,220.34	0	240,525,557.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D5HJWLEB3Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			76,236,298	0	164,289,259.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D5HJWLEB3Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			325.42	0	164,288,934.13
14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D5HJWLEB3Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			58.58	0	164,288,875.55
14/08/2023	14/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0WKMOZTOP5 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26 JULY TO 11 AUG			84,104,087	0	80,184,788.55
14/08/2023	14/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0WKMOZTOP5 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26 JULY TO 11 AUG			6,779.66	0	80,178,008.89



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14/08/2023	14/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0WKMOZTOP5 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26 JULY TO 11 AUG			1,220.34	0	80,176,788.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:40:06 agency @51410013747@TPS9 00 Trx ID PS1040171831: Ter ID 5145329780895 : Description PREDE MPOROGOMYI From AONE PRODUCTS AND BOTTLERS LTD => PHILIP DAUDI BIGIYE	EC1019273593 64		0	14,081,000	94,257,788.55
14/08/2023	14/08/2023	Mbezi Luis	101 Account to Account Transfer - no extra From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2322619199 380		0	9,700,000	103,957,788.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:52:53 agency @21110017215@TPS9 00 Trx ID PS1040184899: Ter ID 2115469367664 : Description Charles Henry koka From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019273736 71		0	14,500,000	118,457,788.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:20:59 agency @22010019548@Trx ID PS1040215424: Ter ID 220556783 : Description MABULA MAKENZ From AONE PRODUCTS AND BOTTLERS LTD => CHRIS MDUMA GURENI FLOAT ACC	EC1019274063 05		0	10,500,000	128,957,788.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:22:38 agency @60210049599@TPS9 00 Trx ID PS1040217256: Ter ID 6025469367119 : Description mama lawelu From AONE PRODUCTS AND BOTTLERS LTD => JAFARI ZUBERI SEMWAIKO	EC1019274083 33		0	7,000,000	135,957,788.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:23:11 agency @22810033402@TPS9 00 Trx ID PS1040217851: Ter ID 2285469394257 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019274089 87		0	8,522,000	144,479,788.55



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14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:25:55 agency @21410024568@Trx ID PS1040220849: Ter ID 214572280 : Description EMMANUEL From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC101927412290	0	952,000	145,431,788.55
14/08/2023	14/08/2023	Mtwara	111 Funds Transfer - 14:08 17:30:36 NMBMobileProd null From LILIAN CLEMENT MARMO => AONE PRODUCTS AND BOTTLERS LTD	GWX100999565967	0	680,600	146,112,388.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:54:09 agency @70810041571@TPS9 00 Trx ID PS1040251797: Ter ID 7085426353551 : Description tengamatu From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC101927445998	0	140,000	146,252,388.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:20:05 agency @70410041099@TPS9 00 Trx ID PS1040280293: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC101927476857	0	19,350,000	165,602,388.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 18:22:06 agency @22510070785@TPS9 00 Trx ID PS1040282199: Ter ID 225579960 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC101927479033	0	7,940,000	173,542,388.55
14/08/2023	14/08/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: HLOEPFPVHG MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malale		0	4,800,000	178,342,388.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:06:37 agency @61310032460@TPS9 00 Trx ID PS1040329999: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC101927534004	0	8,000,000	186,342,388.55
14/08/2023	14/08/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1858511802 Received payment from 255622615361 (NETHOLAS YETERO GANDAWEGA) on 14.08.2023 19:20:26 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX100999600539	0	15,000	186,357,388.55



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14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:22:58 agency @60210021232@TPS9 00 Trx ID PS1040348934: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019275568 79	0	11,893,750	198,251,138.55
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:31:51 agency @61310032460@TPS9 00 Trx ID PS1040358294: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019275684 26	0	7,000,000	205,251,138.55
15/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 21:24:57 agency @23310008876@TPS9 00 Trx ID PS1040430971: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019276608 05	0	500,000	205,751,138.55
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 08:48:18 agency @22410061356@TPS9 00 Trx ID PS1040485818: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019277242 84	0	5,100,000	210,851,138.55
15/08/2023	15/08/2023	Bank House	371 Outgoing Funds Transfer - 66966654814 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX100999707 407	0	115,251,254.56	326,102,393.11
15/08/2023	15/08/2023	Mtwara	111 Funds Transfer - 15:08 09:34:49 NMBMobileProd null From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX100999712 224	0	500,000	326,602,393.11
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 09:56:20 agency @22410018199@TPS9 00 Trx ID PS1040544746: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019277885 79	0	5,000,000	331,602,393.11
15/08/2023	15/08/2023	NMB Head Office	706 Bulk File Payments - ADV SAL AUG 23 - 169186731508	169186731508	832,000	0	330,770,393.11
15/08/2023	15/08/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 169186731508 - 169186731508	169186731508	1,301.68	0	330,769,091.43



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15/08/2023	15/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 169186731508 - 169186731508	169186731508	234.32	0	330,768,857.11
15/08/2023	15/08/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2322719222 259	0	7,730,000	338,498,857.11
15/08/2023	15/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G61LQTQ554 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING AND DO FEE F910 23		154,526.85	0	338,344,330.26
15/08/2023	15/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G61LQTQ554 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING AND DO FEE F910 23		6,779.66	0	338,337,550.6
15/08/2023	15/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G61LQTQ554 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING AND DO FEE F910 23		1,220.34	0	338,336,330.26
15/08/2023	15/08/2023	Dodoma	001 Cash Deposit - UNUZI WAS ODA - FESTO MHONYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2322719229 195	0	10,937,500	349,273,830.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:13:18 agency @20610009050@Trx ID PS1040623955: Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019278771 53	0	1,150,000	350,423,830.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:42:07 agency @20810006598@TPS9 00 Trx ID PS1040766190: Ter ID 208538022 : Description malipo ya maji From AONE PRODUCTS AND BOTTLERS LTD => PANTALEO TUMBO KYISSIMA	EC1019280324 13	0	110,000	350,533,830.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 14:38:21 agency @23410002396@TPS9 00 Trx ID PS1040815289: Ter ID 2345199724959 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019280825 58	0	8,050,000	358,583,830.26



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15/08/2023	15/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 4ZYFD8HR1A KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	19,687,500	378,271,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:08:31 agency @24210007533@Trx ID PS1040841638: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019281098 17		0	7,340,000	385,611,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:52:03 agency @61010045053@TPS9 00 Trx ID PS1040880313: Ter ID 6105317636979 : Description jastin safari From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019281497 80		0	4,000,000	389,611,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:53:03 agency @61010045053@TPS9 00 Trx ID PS1040881170: Ter ID 6105317636979 : Description jastin safari From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019281507 40		0	3,000,000	392,611,330.26
15/08/2023	15/08/2023	Mwanjelw a	001 Cash Deposit - AZIZI From AONE PRODUCTS AND BOTTLERS LTD	FJB2322719256 567		0	4,280,000	396,891,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 15:53:45 agency @61010045053@TPS9 00 Trx ID PS1040881833: Ter ID 6105317636979 : Description jastin safari From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019281514 41		0	3,943,000	400,834,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:18:22 agency @41510012495@TPS9 00 Trx ID PS1040904716: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019281761 41		0	11,250,000	412,084,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:27:33 agency @22110066351@TPS9 00 Trx ID PS1040913574: Ter ID 221551633 : Description rebeca shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019281853 97		0	7,150,000	419,234,330.26



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15/08/2023	15/08/2023	Kondoa	111 Funds Transfer - 1508 16:50:12 agency @50210011231@TPS9 00 Trx ID:PS1040935557 Ter ID:5025464167014 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019282087 81	0	4,910,000	424,144,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:02:10 agency @801110029162@TPS9 00 Trx ID PS1040947062: Ter ID 801581040 : Description sirili swai From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1019282214 54	0	3,760,000	427,904,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:25:38 agency @61010073680@TPS9 00 Trx ID PS1041034566: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019283157 60	0	3,000,000	430,904,330.26
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:27:08 agency @61010073680@TPS9 00 Trx ID PS1041036195: Ter ID 6105469370898 : Description azizi From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019283175 79	0	3,040,000	433,944,330.26
15/08/2023	15/08/2023	NMB Head Office	706 Bulk File Payments - AUG 2023 SAL - 411060771508	411060771508	88,297,118	0	345,647,212.26
15/08/2023	15/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 411060771508 - 411060771508	411060771508	37,022.56	0	345,610,189.7
15/08/2023	15/08/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 411060771508 - 411060771508	411060771508	205,665.44	0	345,404,524.26
16/08/2023	16/08/2023	Bank House	371 Outgoing Funds Transfer - 57753890493 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101000079 397	0	116,417,498.4	461,822,022.66
16/08/2023	16/08/2023	Chamwin o	101 Account to Account Transfer - MALIPO YA VINJWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2322819284 043	0	7,000,000	468,822,022.66
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3LB044OSWR => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENT		354,000	0	468,468,022.66



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3LB044OSWR => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENT			6,779.66	0	468,461,243
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3LB044OSWR => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENT			1,220.34	0	468,460,022.66
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LAQUFRL3LU => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,427,800	0	467,032,222.66
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LAQUFRL3LU => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			6,779.66	0	467,025,443
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LAQUFRL3LU => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,220.34	0	467,024,222.66
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0FJPTLPLOK AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: SETTLEMENT			4,310,000	0	462,714,222.66
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0FJPTLPLOK AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: SETTLEMENT			325.42	0	462,713,897.24
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0FJPTLPLOK AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: SETTLEMENT			58.58	0	462,713,838.66
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YUN8XS1IEL AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAID SETTMENT			3,361,017.6	0	459,352,821.06



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YUN8XS1IEL AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAID SETTMENT			325.42	0	459,352,495.64
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YUN8XS1IEL AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAID SETTMENT			58.58	0	459,352,437.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9J2W6PCMGQ => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LTD => Remittance Info: SETTLEMENT			15,163,000	0	444,189,437.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9J2W6PCMGQ => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LTD => Remittance Info: SETTLEMENT			6,779.66	0	444,182,657.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9J2W6PCMGQ => Ultimate Beneficiary: / 3301327656 * PREMIUM INGREDIENTS LTD => Remittance Info: SETTLEMENT			1,220.34	0	444,181,437.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MUPATF5WKK AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: PAID			2,336,000	0	441,845,437.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MUPATF5WKK AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: PAID			325.42	0	441,845,111.64
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MUPATF5WKK AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: PAID			58.58	0	441,845,053.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 09HQ7WEAEZ => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			15,406,080	0	426,438,973.06



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O9HQ7WEAEZ => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			6,779.66	0	426,432,193.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O9HQ7WEAEZ => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: SETTLEMENT			1,220.34	0	426,430,973.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HZA2X3QBTQ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: ADVANCE PAID			6,915,685	0	419,515,288.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HZA2X3QBTQ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: ADVANCE PAID			6,779.66	0	419,508,508.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HZA2X3QBTQ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: ADVANCE PAID			1,220.34	0	419,507,288.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HT5PNZQXJC => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: SETTLEMNT			3,590,150	0	415,917,138.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HT5PNZQXJC => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: SETTLEMNT			6,779.66	0	415,910,358.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HT5PNZQXJC => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: SETTLEMNT			1,220.34	0	415,909,138.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XDI3Q9CLT8 => Ultimate Beneficiary: / 0150616366900 * BAGAMOYOSANITARY ANDGENERALSUPPLIES => Remittance Info: SETTLEMENT			570,000	0	415,339,138.06



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XDI3Q9CLT8 => Ultimate Beneficiary: / 0150616366900 * BAGAMOYOSANITARY ANDGENERALSUPPLIES => Remittance Info: SETTLEMENT			6,779.66	0	415,332,358.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XDI3Q9CLT8 => Ultimate Beneficiary: / 0150616366900 * BAGAMOYOSANITARY ANDGENERALSUPPLIES => Remittance Info: SETTLEMENT			1,220.34	0	415,331,138.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RE7SHOPZCF => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR SETTLEMENT			5,522,400	0	409,808,738.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RE7SHOPZCF => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	409,801,958.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RE7SHOPZCF => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	409,800,738.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5TUSEMSTBF => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			7,526,925	0	402,273,813.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5TUSEMSTBF => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			6,779.66	0	402,267,033.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5TUSEMSTBF => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			1,220.34	0	402,265,813.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B9FTQMY2A => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: SETTLEMENT			1,569,300	0	400,696,513.06



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B9FTQMY2A => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: SETTLEMENT			6,779.66	0	400,689,733.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B9FTQMY2A => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: SETTLEMENT			1,220.34	0	400,688,513.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6Z4OQPSCP1 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT			529,000	0	400,159,513.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6Z4OQPSCP1 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT			325.42	0	400,159,187.64
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6Z4OQPSCP1 AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: PAYMENT			58.58	0	400,159,129.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JH1XM0AIUW => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: PAID			197,750	0	399,961,379.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JH1XM0AIUW => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: PAID			6,779.66	0	399,954,599.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JH1XM0AIUW => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: PAID			1,220.34	0	399,953,379.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9N7T1US2Z8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT RECYCLING DIV			10,420,603	0	389,532,776.06



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9N7T1US2Z8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMNT RECYCLING DIV			6,779.66	0	389,525,996.4
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9N7T1US2Z8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMNT RECYCLING DIV			1,220.34	0	389,524,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:37 internetbanking GEPG_PAY billctrlNo 991481552846 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285735 94		130,000	0	389,394,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:37 internetbanking GEPG_PAY billctrlNo 991481553076 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285735 93		130,000	0	389,264,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:37 internetbanking GEPG_PAY billctrlNo 991481553308 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285735 95		55,000	0	389,209,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:38 internetbanking GEPG_PAY billctrlNo 991481552847 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285736 06		130,000	0	389,079,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:39 internetbanking GEPG_PAY billctrlNo 991481553301 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285736 29		130,000	0	388,949,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:40 internetbanking GEPG_PAY billctrlNo 991481553317 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285736 32		55,000	0	388,894,776.06



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16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:44 internetbanking GEPG_PAY billctrlNo 991481552848 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285736 86	55,000	0	388,839,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:44 internetbanking GEPG_PAY billctrlNo 991481553331 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285736 95	130,000	0	388,709,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:45 internetbanking GEPG_PAY billctrlNo 991481553318 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285737 08	130,000	0	388,579,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:46 internetbanking GEPG_PAY billctrlNo 991481553304 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285737 17	100,000	0	388,479,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:47 internetbanking GEPG_PAY billctrlNo 991481553310 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285737 31	55,000	0	388,424,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:47 internetbanking GEPG_PAY billctrlNo 991481553316 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285737 35	55,000	0	388,369,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:51 internetbanking GEPG_PAY billctrlNo 991481553085 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285738 12	130,000	0	388,239,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:51 internetbanking GEPG_PAY billctrlNo 991481553305 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285738 13	30,000	0	388,209,776.06

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16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:53 internetbanking GEPG_PAY billctrlNo 991481553321 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285738 36	55,000	0	388,154,776.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:54 internetbanking GEPG_PAY billctrlNo 991481553309 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285738 52	55,000	0	388,099,776.06
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101928573853 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856260		4,184,378	0	383,915,398.06
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101928573853 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856260		8,474.58	0	383,906,923.48
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101928573853 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856260		1,525.42	0	383,905,398.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:23:55 internetbanking GEPG_PAY billctrlNo 991481533275 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285738 65	262,500	0	383,642,898.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:01 internetbanking GEPG_PAY billctrlNo 998352657490 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019285739 74	839,821	0	382,803,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:01 internetbanking GEPG_PAY billctrlNo 991481553007 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285739 79	55,000	0	382,748,077.06



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16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:01 internetbanking GEPG_PAY billctrlNo 991481553336 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285739 83	55,000	0	382,693,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:02 internetbanking GEPG_PAY billctrlNo 991481553056 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285739 98	30,000	0	382,663,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:04 internetbanking GEPG_PAY billctrlNo 991481553335 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285740 23	130,000	0	382,533,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:24:05 internetbanking GEPG_PAY billctrlNo 991481553312 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285740 29	130,000	0	382,403,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:25:25 internetbanking GEPG_PAY billctrlNo 991481553328 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285751 50	55,000	0	382,348,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:25:25 internetbanking GEPG_PAY billctrlNo 991481553315 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285751 51	55,000	0	382,293,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:25:25 internetbanking GEPG_PAY billctrlNo 991481552845 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285751 45	55,000	0	382,238,077.06
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:25:26 internetbanking GEPG_PAY billctrlNo 991034377931 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019285751 65	765,462.16	0	381,472,614.9



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16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:25:26 internetbanking GEPG_PAY billctrlNo 991481553339 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019285751 64		55,000	0	381,417,614.9
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z15PE0RDK5 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT			1,886,294.29	0	379,531,320.61
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z15PE0RDK5 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT			6,779.66	0	379,524,540.95
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z15PE0RDK5 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT			1,220.34	0	379,523,320.61
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BAILRPHGVS => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PAYMENT			39,790,862.82	0	339,732,457.79
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BAILRPHGVS => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PAYMENT			6,779.66	0	339,725,678.13
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BAILRPHGVS => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PAYMENT			1,220.34	0	339,724,457.79
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:30:48 agency @20310019634@TPS9 00 Trx ID PS1041264553: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019285802 44		0	5,010,000	344,734,457.79



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 09:40:04 agency @24910001808@TPS9 00 Trx ID PS1041272466: Ter ID 249556301 : Description Abbas hussein From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019285887 53	0	3,360,000	348,094,457.79
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TWXCTV0MG3 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT		3,052,100	0	345,042,357.79
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TWXCTV0MG3 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT		6,779.66	0	345,035,578.13
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TWXCTV0MG3 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT		1,220.34	0	345,034,357.79
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 09:48:16 internetbanking GEPG_PAY billctrlNo 991350945519 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019285965 49	600,000	0	344,434,357.79
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:39:14 agency @21110025812@TPS9 00 Trx ID PS1041328018: Ter ID 211552501 : Description hoza From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019286488 86	0	460,000	344,894,357.79
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:42:36 agency @60210030262@TPS9 00 Trx ID PS1041331265: Ter ID 6025281985623 : Description Daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM IZRAEL MGAYA	EC1019286525 11	0	4,500,000	349,394,357.79
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:50:25 agency @70110027807@TPS9 00 Trx ID PS1041338717: Ter ID 701554621 : Description hassan alfan From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1019286606 36	0	1,300,000	350,694,357.79



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16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9R0GGCK83Y => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			23,696,996	0	326,997,361.79
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9R0GGCK83Y => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			6,779.66	0	326,990,582.13
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9R0GGCK83Y => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			1,220.34	0	326,989,361.79
16/08/2023	16/08/2023	NMB Head Office	521 Utility Payments - 1608 11:28:08 internetbanking GEPC_PAY billctrlNo 991111268780 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	EC1019287008 87		2,936,902.46	0	324,052,459.33
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 85PEKKS5QD AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FOR BED SET PURCHAS			3,568,320	0	320,484,139.33
16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 85PEKKS5QD AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FOR BED SET PURCHAS			325.42	0	320,483,813.91
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 85PEKKS5QD AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FOR BED SET PURCHAS			58.58	0	320,483,755.33
16/08/2023	16/08/2023	Mbarali	101 Account to Account Transfer - LIPIA BIDHAA BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2322819303 173		0	21,625,000	342,108,755.33
16/08/2023	16/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BZF33S88C9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFE PMT MODERN FLEX			170,000,000	0	172,108,755.33



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16/08/2023	16/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BZF33S88C9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFE PMT MODERN FLEX			325.42	0	172,108,429.91
16/08/2023	16/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BZF33S88C9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFE PMT MODERN FLEX			58.58	0	172,108,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:51:56 agency @23410002396@TPS9 00 Trx ID PS1041508731: Ter ID 2345199724959 : Description Mohamed Ali From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019288471 44		0	8,700,000	180,808,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 14:35:44 agency @80110002361@TPS9 00 Trx ID PS1041544648: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019288885 86		0	4,589,000	185,397,371.33
16/08/2023	16/08/2023	Morogoro Business Centre	101 Account to Account Transfer - PAYMENT From ALLYABBAS HASNAIN FIDAHUSSEIN => AONE PRODUCTS AND BOTTLERS LTD	FJB2322819307 262		0	3,650,000	189,047,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:15:41 agency @22810013043@TPS9 00 Trx ID PS1041578505: Ter ID 2285397034175 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => NASSORO JUMA KIBAVU	EC1019289281 80		0	900,000	189,947,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:20:29 agency @23210032589@TPS9 00 Trx ID PS1041582492: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019289328 54		0	1,000,000	190,947,371.33
16/08/2023	16/08/2023	Kariakoo Business Centre	001 Cash Deposit - MICHAEL MOKIWA-ITEM 1 From AONE PRODUCTS AND BOTTLERS LTD	FJB2322819315 854		0	2,100,000	193,047,371.33
16/08/2023	16/08/2023	Kariakoo Business Centre	001 Cash Deposit - MICHAEL MOKIWA-ITEM 2 From AONE PRODUCTS AND BOTTLERS LTD	FJB2322819315 967		0	2,500,000	195,547,371.33



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16/08/2023	16/08/2023	Kariakoo Business Centre	001 Cash Deposit - MICHAEL MOKIWA- ITEM 3 From AONE PRODUCTS AND BOTTLERS LTD	FJB2322819317 757		0	1,850,000	197,397,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:17:03 agency @80110003046@TPS9 00 Trx ID PS1041633494: Ter ID 8015421115544 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019289933 80		0	6,620,000	204,017,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:23:35 agency @22510060081@TPS9 00 Trx ID PS1041639656: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019290008 03		0	5,100,000	209,117,371.33
16/08/2023	16/08/2023	Chalinze	101 Account to Account Transfer - MALIPO YA BIDHAA From RAMADHANI RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2322819317 656		0	21,000,000	230,117,371.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:30:15 agency @20110068836@Trx ID PS1041645779: Ter ID 2015469373698 : Description N.K SECORITY CO LTD From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019290080 32		0	2,651,600	232,768,971.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:48:03 agency @23810014184@TPS9 00 Trx ID PS1041663009: Ter ID 2385469363498 : Description nk security co ltd From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019290276 81		0	1,241,700	234,010,671.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:06:18 agency @70910031190@TPS9 00 Trx ID PS1041681184: Ter ID 709542798 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019290478 04		0	20,000,000	254,010,671.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:07:09 agency @70910031190@TPS9 00 Trx ID PS1041682051: Ter ID 709542798 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019290487 98		0	8,888,500	262,899,171.33



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:09:34 agency @22010015291@TPS9 00 Trx ID PS1041684538: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019290515 91	0	7,300,000	270,199,171.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:33:48 agency @71210006304@TPS9 00 Trx ID PS1041708934: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1019290791 00	0	4,770,000	274,969,171.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:45:51 agency @20410027890@TPS9 00 Trx ID PS1041721112: Ter ID 204557164 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019290929 34	0	6,530,000	281,499,171.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:54:27 agency @22410018199@TPS9 00 Trx ID PS1041730309: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019291029 63	0	2,900,000	284,399,171.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 18:16:14 agency @60910014696@TPS9 00 Trx ID PS1041753016: Ter ID 609543324 : Description tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019291277 67	0	500,000	284,899,171.33
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 18:54:39 agency @80110010618@Trx ID PS1041792583: Ter ID 801536141 : Description JOSEPH MASAWE From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019291735 62	0	1,500,000	286,399,171.33
16/08/2023	16/08/2023	Kilwa	111 Funds Transfer - 1608 19:59:09 agency @70110023032@TPS9 00 Trx ID:PS1041855127 Ter ID:7015469363658 Card No: 516167*****0312 From OSWARD OMARY PANJA => AONE PRODUCTS AND BOTTLERS LTD	EC1019292470 32	0	2,050,000	288,449,171.33



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16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 20:49:39 agency @23310008876@TPS9 00 Trx ID PS1041885836: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019292838 81	0	4,000,000	292,449,171.33
17/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 21:16:30 agency @21110025812@TPS9 00 Trx ID PS1041896022: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019292966 25	0	10,000,000	302,449,171.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 08:49:40 agency @50510030841@TPS9 00 Trx ID PS1041952489: Ter ID 5055305317501 : Description wenzeslaus nyalusu From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019293658 12	0	8,443,750	310,892,921.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:38:41 agency @22510020269@Trx ID PS1041991893: Ter ID 225511703366 : Description BEN TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019294078 63	0	5,000,000	315,892,921.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 09:45:03 agency @22510020269@Trx ID PS1041997498: Ter ID 225511703366 : Description BEN TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019294140 01	0	2,575,000	318,467,921.33
17/08/2023	17/08/2023	Bank House	371 Outgoing Funds Transfer - 53415283651 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101000474 950	0	152,877,332.6	471,345,253.93
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 10:18:05 agency @70110032689@TPS9 00 Trx ID PS1042028085: Ter ID 701570240 : Description Shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1019294469 96	0	2,253,500	473,598,753.93
17/08/2023	17/08/2023	Morogoro Business Centre	101 Account to Account Transfer - malipo ya soda From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2322919347 050	0	25,000,000	498,598,753.93

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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:41:33 agency @70110027807@TPS9 00 Trx ID PS1042108366: Ter ID 701554621 : Description Hasani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWE NI FLOAT AC	EC1019295336 19	0	1,000,000	499,598,753.93
17/08/2023	17/08/2023	Mwanjelwa	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2322919350 581	0	20,760,000	520,358,753.93
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:34:17 agency @71010044447@TPS9 00 Trx ID PS1042157325: Ter ID 7105469388737 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019295875 03	0	5,000,000	525,358,753.93
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:45:53 agency @22510060081@TPS9 00 Trx ID PS1042167993: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019295994 81	0	460,000	525,818,753.93
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:46:55 agency @71010036608@TPS9 00 Trx ID PS1042168973: Ter ID 7105303577741 : Description by ndembo From AONE PRODUCTS AND BOTTLERS LTD => SEIF SHABANI NYAA	EC1019296005 61	0	1,000,000	526,818,753.93
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:10:08 agency @22510070785@TPS9 00 Trx ID PS1042189303: Ter ID 225579960 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019296229 69	0	7,360,000	534,178,753.93
17/08/2023	17/08/2023	Tegeta	111 Funds Transfer - 17:08 13:15:05 NMBMobileProd null From JOHN MARCiano MCHAU AND DORA META => AONE PRODUCTS AND BOTTLERS LTD	GWX101000575 004	0	1,660,000	535,838,753.93
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HVOVZCQBXY => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE : => Remittance Info: SETTLEMENT		10,474,911.52	0	525,363,842.41



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17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HVOVZCQBXY => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE : => Remittance Info: SETTLEMENT			6,779.66	0	525,357,062.75
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HVOVZCQBXY => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE : => Remittance Info: SETTLEMENT			1,220.34	0	525,355,842.41
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N0LRGC7LLG => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F318 2023			959,079.28	0	524,396,763.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N0LRGC7LLG => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F318 2023			6,779.66	0	524,389,983.47
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N0LRGC7LLG => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F318 2023			1,220.34	0	524,388,763.13
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O5R2VO7W01 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED : => Remittance Info: SETTLEMENT			22,929,760	0	501,459,003.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O5R2VO7W01 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED : => Remittance Info: SETTLEMENT			6,779.66	0	501,452,223.47
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O5R2VO7W01 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED : => Remittance Info: SETTLEMENT			1,220.34	0	501,451,003.13
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 13:26:44 internetbanking GEPG_PAY billctrlNo 998352661301 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019296384 04		1,314,365	0	500,136,638.13



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17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 13:26:45 internetbanking GEPG_PAY billctrlNo 998352658827 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019296384 05	1,806,910	0	498,329,728.13
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101929638397 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856980		3,715,572	0	494,614,156.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101929638397 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856980		8,474.58	0	494,605,681.55
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101929638397 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440856980		1,525.42	0	494,604,156.13
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 13:26:47 internetbanking GEPG_PAY billctrlNo 998352659022 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019296384 55	12,102,565	0	482,501,591.13
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:30:44 agency @70610064346@TPS9 00 Trx ID PS1042206676: Ter ID 706584060 : Description deposit From AONE PRODUCTS AND BOTTTLERS LTD => JOYNES JOHN KILEO	EC1019296422 04	0	3,700,000	486,201,591.13
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 14:10:09 internetbanking GEPG_PAY billctrlNo 998352627137 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019296782 87	38,907,214	0	447,294,377.13
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 14:10:09 internetbanking GEPG_PAY billctrlNo 991500531415 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019296782 76	180,000	0	447,114,377.13

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17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6SDT5PT1CO => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: payment			11,105,280	0	436,009,097.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6SDT5PT1CO => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: payment			6,779.66	0	436,002,317.47
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6SDT5PT1CO => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: payment			1,220.34	0	436,001,097.13
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZWXGJWV663 => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: SETTLEMENT			11,946,386	0	424,054,711.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZWXGJWV663 => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: SETTLEMENT			6,779.66	0	424,047,931.47
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZWXGJWV663 => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: SETTLEMENT			1,220.34	0	424,046,711.13
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O87V0SPUT6 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR OUTSTANDING			72,741,691	0	351,305,020.13
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O87V0SPUT6 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR OUTSTANDING			6,779.66	0	351,298,240.47
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O87V0SPUT6 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR OUTSTANDING			1,220.34	0	351,297,020.13



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17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FVSA2ABG21 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			5,638,791.8	0	345,658,228.33
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FVSA2ABG21 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			325.42	0	345,657,902.91
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FVSA2ABG21 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: PAYMENT			58.58	0	345,657,844.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:28:56 agency @23310008876@TPS9 00 Trx ID PS1042255159: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019296948 31		0	1,203,750	346,861,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 14:47:02 agency @80110017364@TPS9 00 Trx ID PS1042269954: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019297108 50		0	10,200,000	357,061,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:09:57 agency @70610048413@TPS9 00 Trx ID PS1042288929: Ter ID 7065469376918 : Description lupembe From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019297317 21		0	765,000	357,826,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:26:12 agency @70110027807@TPS9 00 Trx ID PS1042302233: Ter ID 701554621 : Description hassani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWE NI FLOAT AC	EC1019297464 40		0	800,000	358,626,594.33



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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:39:28 agency @23710010059@TPS9 00 Trx ID PS1042313838: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019297590 19	0	4,895,000	363,521,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:50:14 agency @70610048413@TPS9 00 Trx ID PS1042323424: Ter ID 7065469376918 : Description mwaduga From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHE MATUTU	EC1019297693 75	0	510,000	364,031,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:00:06 agency @20510072857@TPS9 00 Trx ID PS1042331944: Ter ID 205560963 : Description RIGOBERT MAKAZA From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019297786 25	0	2,000,000	366,031,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:06:02 agency @20510043072@TPS9 00 Trx ID PS1042336885: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019297839 30	0	3,720,000	369,751,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:22:07 agency @20110025222@TPS9 00 Trx ID PS1042350054: Ter ID 2015469360478 : Description florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1019297985 30	0	4,910,000	374,661,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:35:56 agency @80110003046@TPS9 00 Trx ID PS1042361365: Ter ID 8015421115544 : Description Jasmin From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019298108 11	0	7,250,000	381,911,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 16:38:18 agency @22510070785@TPS9 00 Trx ID PS1042363323: Ter ID 225579960 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019298129 28	0	7,250,000	389,161,594.33



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17/08/2023	17/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 9FYNCRZVB4 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 500ctn			0	2,450,000	391,611,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:19:48 agency @21210041011@TPS9 00 Trx ID PS1042400459: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019298524 60		0	2,000,000	393,611,594.33
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:21:14 agency @20510045582@TPS9 00 Trx ID PS1042401793: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019298537 83		0	2,300,000	395,911,594.33
17/08/2023	17/08/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @E362RRBtCUPRIYi0 @WORKERS COMPENSATION FUND-558B6557E0EF4 0DFA8B0BD1E214D68 7A			0	22,722.79	395,934,317.12
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TDQ8FBF51H => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance for aone			10,000,000	0	385,934,317.12
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TDQ8FBF51H => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance for aone			6,779.66	0	385,927,537.46
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TDQ8FBF51H => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: advance for aone			1,220.34	0	385,926,317.12
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WPZS87XGNC => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING DO FEE F364 2023			156,528.5	0	385,769,788.62
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WPZS87XGNC => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING DO FEE F364 2023			6,779.66	0	385,763,008.96



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17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WPZS87XGNC => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING DO FEE F364 2023			1,220.34	0	385,761,788.62
17/08/2023	17/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9R9FOUMK7V => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: SETTLEMENT			64,974,500	0	320,787,288.62
17/08/2023	17/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9R9FOUMK7V => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: SETTLEMENT			6,779.66	0	320,780,508.96
17/08/2023	17/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9R9FOUMK7V => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: SETTLEMENT			1,220.34	0	320,779,288.62
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 17:43:57 internetbanking GEPG_PAY billctrlNo 998352663860 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019298733 05		4,614,540	0	316,164,748.62
17/08/2023	17/08/2023	NMB Head Office	521 Utility Payments - 1708 18:07:43 internetbanking GEPG_PAY billctrlNo 998352645698 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019298959 71		48,733,361	0	267,431,387.62
17/08/2023	17/08/2023	Magomeni	111 Funds Transfer - 17:08 18:57:13 NMBMobileProd null From HEMEDI SAIDI MAGOMA => AONE PRODUCTS AND BOTTLERS LTD	GWX101000712 525		0	3,000,000	270,431,387.62
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 19:23:47 agency @23510038645@-9270 269174- From AONE PRODUCTS AND BOTTLERS LTD => EDWINI JONATHANI KABEBE	EC1019299867 91		0	200,000	270,631,387.62
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 19:51:35 agency @22410046837@-9270 297750- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019300153 56		0	4,775,000	275,406,387.62



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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 20:08:55 agency @52910002106@TPS9 00 Trx ID PS1042558555: Ter ID 5295469362840 : Description abduly From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1019300300 58	0	912,600	276,318,987.62
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:26:03 agency @24610001652@TPS9 00 Trx ID PS1042632077: Ter ID 2465469372799 : Description elikana From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1019301212 14	0	8,000,000	284,318,987.62
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:34:51 agency @22010015291@TPS9 00 Trx ID PS1042637185: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019301263 90	0	8,000,000	292,318,987.62
18/08/2023	18/08/2023	Bank House	371 Outgoing Funds Transfer - 17533489222 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101000816 980	0	138,380,053.26	430,699,040.88
18/08/2023	18/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P0UTUICPVK => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SETTLEMENT		98,535,997.35	0	332,163,043.53
18/08/2023	18/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P0UTUICPVK => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SETTLEMENT		6,779.66	0	332,156,263.87
18/08/2023	18/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P0UTUICPVK => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: SETTLEMENT		1,220.34	0	332,155,043.53
18/08/2023	18/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KE4YOAYOXI => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: settlement		102,636,400	0	229,518,643.53



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18/08/2023	18/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KE4YOAYOXI => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: settlement			6,779.66	0	229,511,863.87
18/08/2023	18/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KE4YOAYOXI => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: settlement			1,220.34	0	229,510,643.53
18/08/2023	18/08/2023	NMB Head Office	521 Utility Payments - 1808 09:55:03 internetbanking GEPC_PAY billctrlNo 991040028530 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	EC1019301923 12		357,761.19	0	229,152,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 10:55:06 agency @70110017238@TPS9 00 Trx ID PS1042756917: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019302521 78		0	10,840,000	239,992,882.34
18/08/2023	18/08/2023	Uyole	001 Cash Deposit - MGEN From AONE PRODUCTS AND BOTTLERS LTD	FJB2323019403 732		0	40,000,000	279,992,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 18-08-2023 11:07:56 8/18/2023, 8:07:54 AM @2422EZ @24210035041 @app @CD169234607491000 1 Dep Mob:0623797817 Dep Name:lind ngow Descr:deposit @10110000859@NMB Head Office	CD1692346074 910001	C	0	1,200,000	281,192,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:11:56 agency @60710008475@TPS9 00 Trx ID PS1042772839: Ter ID 6075278106737 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => ALQUIN CANISIUS NDUNGURU	EC1019302696 15		0	5,250,000	286,442,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:19:39 agency @21010016012@TPS9 00 Trx ID PS1042780225: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019302778 34		0	5,000,000	291,442,882.34



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 11:49:08 agency @71010034789@TPS9 00 Trx ID PS1042808116: Ter ID 710542540 : Description AISHA From AONE PRODUCTS AND BOTTLERS LTD => SILAS SENDEU SEMBIKO	EC1019303097 42	0	5,190,000	296,632,882.34
18/08/2023	18/08/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2323019409 916	0	15,170,000	311,802,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:40:58 agency @50110007291@Trx ID PS1042855903: Ter ID 501521555778 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1019303617 19	0	1,350,000	313,152,882.34
18/08/2023	18/08/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MXXB08L9H7 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	20,000,000	333,152,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 12:48:13 agency @21010016012@TPS9 00 Trx ID PS1042862284: Ter ID 2105469360699 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019303686 06	0	2,560,000	335,712,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:33:42 agency @24210007533@Trx ID PS1042899582: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019304095 12	0	9,800,000	345,512,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:35:49 agency @22510065516@TPS9 00 Trx ID PS1042901392: Ter ID 2255469366919 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019304115 76	0	3,500,000	349,012,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:47:31 agency @20410027150@TPS9 00 Trx ID PS1042911229: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019304222 09	0	2,000,000	351,012,882.34



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:06:50 agency @63110005762@TPS9 00 Trx ID PS1042927363: Ter ID 6315469379799 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => EJIDE ATHANAS KASSIAN	EC1019304394 00	0	1,839,000	352,851,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:28:47 agency @63110005762@TPS9 00 Trx ID PS1042945927: Ter ID 6315469379799 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => EJIDE ATHANAS KASSIAN	EC1019304594 65	0	2,005,000	354,856,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:50:31 agency @20410023312@TPS9 00 Trx ID PS1042963156: Ter ID 2045469363000 : Description Hussein From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019304785 14	0	1,000,000	355,856,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:52:31 agency @23710010059@TPS9 00 Trx ID PS1043015435: Ter ID 2375332119998 : Description Elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019305354 70	0	5,000,000	360,856,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 15:53:02 agency @23710010059@TPS9 00 Trx ID PS1043015843: Ter ID 2375332119998 : Description Elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019305359 13	0	2,810,000	363,666,882.34
18/08/2023	18/08/2023	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: 8ORR04QPYM RESPY FABIAN KAVISHE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks		0	10,000,000	373,666,882.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:55:31 agency @71010021727@Trx ID PS1043070587: Ter ID 710515793506 : Description BARAKA LITOKHA From AONE PRODUCTS AND BOTTLERS LTD => FADHILI ABDALAH LUPANDA	EC1019305959 88	0	700,000	374,366,882.34



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:01:57 agency @80110007709@TPS9 00 Trx ID PS1043076648: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019306025 76	0	9,900,000	384,266,882.34
18/08/2023	18/08/2023	Morogoro Business Centre	101 Account to Account Transfer - SODA From MSEVEN IBRAHIM GWANDANGA => AONE PRODUCTS AND BOTTLERS LTD	FJB2323019434 206	0	30,107,400	414,374,282.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 17:18:57 agency @70810041570@TPS9 00 Trx ID PS1043092723: Ter ID 708544161 : Description chilanga From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019306202 07	0	1,010,000	415,384,282.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:10:42 agency @60710020967@TPS9 00 Trx ID PS1043143636: Ter ID 6075469357583 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL ASUMWISYE NSYANI	EC1019306746 75	0	590,000	415,974,282.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:22:31 agency @23310008876@TPS9 00 Trx ID PS1043155483: Ter ID 2045469366200 : Description ferry trades From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019306876 48	0	1,500,000	417,474,282.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 18:35:05 agency @24010004046@Trx ID PS1043167843: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019307016 75	0	1,588,000	419,062,282.34
19/08/2023	19/08/2023	Bandari	001 Cash Deposit - CHRISTIAN NYUMAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2323119445 925	0	7,537,500	426,599,782.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:12:56 agency @23210009036@TPS9 00 Trx ID PS1043206724: Ter ID 2325192312915 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019307476 70	0	6,785,000	433,384,782.34



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18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:15:50 agency @80110003046@TPS9 00 Trx ID PS1043209797: Ter ID 8015421115544 : Description bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019307512 33	0	9,600,000	442,984,782.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:18:40 agency @22410046837@-9271 704997- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019307547 38	0	5,025,000	448,009,782.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:18:44 agency @70610064417@TPS9 00 Trx ID PS1043212817: Ter ID 7065469393779 : Description YOHANA HAULE From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019307548 44	0	821,000	448,830,782.34
18/08/2023	18/08/2023	Mtwara	111 Funds Transfer - 18:08 19:35:02 NMBMobileProd Malipo ya mo Xtra From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX101001072 001	0	1,000,000	449,830,782.34
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 19:37:30 agency @21110017215@TPS9 00 Trx ID PS1043230310: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019307752 53	0	2,300,000	452,130,782.34
19/08/2023	19/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FU32314255466552 Received payment from 0152292740600 (ANETH DICKSON MGALLAH) on 19.08.2023 09:12:26 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101001156 912	0	1,960,000	454,090,782.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:07 internetbanking GEPG_PAY billctrlNo 991481551998 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309405 66	77,500	0	454,013,282.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:07 internetbanking GEPG_PAY billctrlNo 991481555522 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309405 75	199,000	0	453,814,282.34



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19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:08 internetbanking GEPG_PAY billctrlNo 991481555770 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309405 86	85,000	0	453,729,282.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:07 internetbanking GEPG_PAY billctrlNo 991481556185 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309405 82	130,000	0	453,599,282.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:08 internetbanking GEPG_PAY billctrlNo 991481555333 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309405 85	55,000	0	453,544,282.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:10 internetbanking GEPG_PAY billctrlNo 998352650590 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019309406 29	1,718,418	0	451,825,864.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 09:40:17 internetbanking GEPG_PAY billctrlNo 991481556400 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019309407 59	130,000	0	451,695,864.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101930940741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440858551		6,487,649	0	445,208,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101930940741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440858551		8,474.58	0	445,199,740.76
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101930940741 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440858551		1,525.42	0	445,198,215.34



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19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0PRZ8RADW1 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: SETTLEMENT			469,000	0	444,729,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0PRZ8RADW1 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: SETTLEMENT			6,779.66	0	444,722,435.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0PRZ8RADW1 => Ultimate Beneficiary: / 9120000765005 * SKYLARK TRADING AGENCY => Remittance Info: SETTLEMENT			1,220.34	0	444,721,215.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WMF7DV2BG1 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: ADVANCE PAID			1,600,000	0	443,121,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WMF7DV2BG1 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: ADVANCE PAID			6,779.66	0	443,114,435.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WMF7DV2BG1 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: ADVANCE PAID			1,220.34	0	443,113,215.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N48QLBX5SV => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAID			35,000,000	0	408,113,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N48QLBX5SV => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAID			6,779.66	0	408,106,435.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N48QLBX5SV => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: PAID			1,220.34	0	408,105,215.34



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19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FRCLLP318R => Ultimate Beneficiary: / 70011007 * CHARAN SINGH AND SONS LIMITED => Remittance Info: FOR FORKLIFT			1,770,000	0	406,335,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FRCLLP318R => Ultimate Beneficiary: / 70011007 * CHARAN SINGH AND SONS LIMITED => Remittance Info: FOR FORKLIFT			6,779.66	0	406,328,435.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FRCLLP318R => Ultimate Beneficiary: / 70011007 * CHARAN SINGH AND SONS LIMITED => Remittance Info: FOR FORKLIFT			1,220.34	0	406,327,215.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HSAOLMOJ8C => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: SETTLEMENT			28,910,000	0	377,417,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HSAOLMOJ8C => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: SETTLEMENT			6,779.66	0	377,410,435.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HSAOLMOJ8C => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: SETTLEMENT			1,220.34	0	377,409,215.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BJ0ZK830IB AONE PRODUCTS AND BOTTLERS LTD to RHYNO POLYPLAST LIMITED. => Remittance Info: FUND TRANSFER INV 227			4,720,000	0	372,689,215.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BJ0ZK830IB AONE PRODUCTS AND BOTTLERS LTD to RHYNO POLYPLAST LIMITED. => Remittance Info: FUND TRANSFER INV 227			325.42	0	372,688,889.92
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BJ0ZK830IB AONE PRODUCTS AND BOTTLERS LTD to RHYNO POLYPLAST LIMITED. => Remittance Info: FUND TRANSFER INV 227			58.58	0	372,688,831.34



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19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SWLCOXGWBD AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FUND TRANSFER			9,717,300	0	362,971,531.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SWLCOXGWBD AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FUND TRANSFER			325.42	0	362,971,205.92
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SWLCOXGWBD AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FUND TRANSFER			58.58	0	362,971,147.34
19/08/2023	19/08/2023	NMB Head Office	521 Utility Payments - 1908 10:30:24 internetbanking GEPG_PAY billctrlNo 991500533123 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019309853 61		180,000	0	362,791,147.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101930986542 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352647065			56,974,496	0	305,816,651.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101930986542 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352647065			8,474.58	0	305,808,176.76
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101930986542 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352647065			1,525.42	0	305,806,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:47:42 agency @21010016012@TPS9 00 Trx ID PS1043427443: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019310018 55		0	10,110,000	315,916,651.34

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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:53:03 agency @24710000619@TPS9 00 Trx ID PS1043432084: Ter ID 2475327008682 : Description a rahman manzeze From AONE PRODUCTS AND BOTTLERS LTD => MEELI TRANS AND AGRO BUSS LTD	EC1019310069 67	0	4,800,000	320,716,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:23:34 agency @20410027150@TPS9 00 Trx ID PS1043458536: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019310366 28	0	2,340,000	323,056,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:28:11 agency @20410037012@Trx ID PS1043462774: Ter ID 2045469375419 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => STEVEN LINUS KWEKA	EC1019310412 71	0	5,000,000	328,056,651.34
19/08/2023	19/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: MSYFCP6C4P CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	5,000,000	333,056,651.34
19/08/2023	19/08/2023	Muheza	001 Cash Deposit - biashara- athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2323119463 754	0	18,000,000	351,056,651.34
19/08/2023	19/08/2023	Muheza	001 Cash Deposit - BIASHARA- ATHMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2323119470 612	0	7,500,000	358,556,651.34
19/08/2023	19/08/2023	Mbezi Luis	101 Account to Account Transfer - mo extra kubwa 1000 and ndogo 1000 From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2323119460 070	0	9,700,000	368,256,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:44:59 agency @22410061356@TPS9 00 Trx ID PS1043477382: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019310576 03	0	2,670,000	370,926,651.34
19/08/2023	19/08/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 7CSB9WIAPY CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 1300		0	1,290,000	372,216,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:06:27 agency @22410061356@TPS9 00 Trx ID PS1043495812: Ter ID 2245469388198 : Description biashara From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019310784 62	0	6,120,000	378,336,651.34
19/08/2023	19/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5CL72KUU1M => Ultimate Beneficiary: / 016103007780 * RAMZAN D WALJI CO LTD => Remittance Info: FOR FORLIFT AND CRANE		45,017,000	0	333,319,651.34
19/08/2023	19/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5CL72KUU1M => Ultimate Beneficiary: / 016103007780 * RAMZAN D WALJI CO LTD => Remittance Info: FOR FORLIFT AND CRANE		6,779.66	0	333,312,871.68
19/08/2023	19/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5CL72KUU1M => Ultimate Beneficiary: / 016103007780 * RAMZAN D WALJI CO LTD => Remittance Info: FOR FORLIFT AND CRANE		1,220.34	0	333,311,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:12:50 agency @22410061356@TPS9 00 Trx ID PS1043501322: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019310847 26	0	5,000,000	338,311,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:15:53 agency @22410061356@TPS9 00 Trx ID PS1043503827: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019310876 33	0	5,365,000	343,676,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:31:21 agency @20510063866@TPS9 00 Trx ID PS1043517742: Ter ID 2055437512267 : Description HARUNA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1019311034 75	0	5,000,000	348,676,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:33:37 agency @21210041011@TPS9 00 Trx ID PS1043519437: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019311053 64	0	7,500,000	356,176,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:37:18 agency @21710012866@TPS9 00 Trx ID PS1043522806: Ter ID 2175276816022 : Description samweli kajeke From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019311093 01	0	10,460,000	366,636,651.34
19/08/2023	19/08/2023	Tegeta	001 Cash Deposit - DMETA DEPOT From AONE PRODUCTS AND BOTTLERS LTD	FJB2323119478 901	0	4,750,000	371,386,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:44:39 agency @71010034841@TPS9 00 Trx ID PS1043530560: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019311158 57	0	8,790,000	380,176,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:47:59 agency @22410054287@TPS9 00 Trx ID PS1043534176: Ter ID 224559941 : Description kuw by Festo A Mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019311195 89	0	5,000,000	385,176,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:58:51 agency @23010036711@TPS9 00 Trx ID PS1043545711: Ter ID 2305273323743 : Description HASANI HERMANI From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1019311288 76	0	4,000,000	389,176,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:04:04 agency @23010036711@TPS9 00 Trx ID PS1043551674: Ter ID 2305273323743 : Description malipo herman mbwambo From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1019311353 10	0	3,265,000	392,441,651.34
19/08/2023	19/08/2023	Mafinga	001 Cash Deposit - BY SHIDA-SUGAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2323119486 295	0	16,355,000	408,796,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:19:34 agency @61310032460@TPS9 00 Trx ID PS1043566196: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019311517 83	0	6,000,000	414,796,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:33:37 agency @61310014482@TPS9 00 Trx ID PS1043578335: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019311659 16	0	4,000,000	418,796,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:39:27 agency @70610064417@TPS9 00 Trx ID PS1043583214: Ter ID 7065469393779 : Description HAMZA From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019311718 44	0	770,000	419,566,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:49:59 agency @70110021496@TPS9 00 Trx ID PS1043591805: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019311819 01	0	800,000	420,366,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:59:11 agency @61310032460@TPS9 00 Trx ID PS1043599035: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019311902 26	0	7,000,000	427,366,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:04:51 agency @22410054287@TPS9 00 Trx ID PS1043603429: Ter ID 224559941 : Description kuw by Festo A Mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019311953 33	0	7,000,000	434,366,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:30:33 agency @22510060081@TPS9 00 Trx ID PS1043622784: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019312157 56	0	5,000,000	439,366,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:34:53 agency @22510060081@TPS9 00 Trx ID PS1043625953: Ter ID 225553845 : Description tawwab trades From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019312191 97	0	2,500,000	441,866,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:36:38 agency @22810031230@TPS9 00 Trx ID PS1043627335: Ter ID 228572540 : Description Gibson From AONE PRODUCTS AND BOTTLERS LTD => GIBSON BAHINGAYE RUZIGAMA	EC1019312206 03	0	8,700,000	450,566,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:37:51 agency @21210041011@TPS9 00 Trx ID PS1043628261: Ter ID 212556049 : Description christuna msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019312215 92	0	2,500,000	453,066,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:40:16 agency @22010015291@TPS9 00 Trx ID PS1043630197: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019312234 91	0	10,440,000	463,506,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:42:57 agency @22310022729@Trx ID PS1043632165: Ter ID 223519306306 : Description KUWEKA From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019312254 80	0	3,400,000	466,906,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:51:04 agency @22410027367@TPS9 00 Trx ID PS1043638176: Ter ID 2245469361818 : Description JEREMIAH From AONE PRODUCTS AND BOTTLERS LTD => SCHOLASTICA EDMUND NGATUNGA	EC1019312317 04	0	7,400,000	474,306,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 14:57:29 agency @61310032460@TPS9 00 Trx ID PS1043642868: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019312366 69	0	8,000,000	482,306,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:17:53 agency @61310032460@TPS9 00 Trx ID PS1043657882: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019312519 36	0	6,470,000	488,776,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:20:52 agency @61310014482@TPS9 00 Trx ID PS1043660073: Ter ID 6105469368000 : Description m mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019312541 19	0	4,915,000	493,691,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 15:30:53 agency @22210029834@TPS9 00 Trx ID PS1043667364: Ter ID 2225469367618 : Description CHRISTINA MSUYA From AONE PRODUCTS AND BOTTLERS LTD => AMOS CHACHA NYANGANYI	EC1019312615 62	0	2,510,000	496,201,651.34
19/08/2023	19/08/2023	Magomen i	111 Funds Transfer - 19:08 16:10:52 NMBMobileProd null From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX101001314 545	0	4,900,000	501,101,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:16:22 agency @22410033407@Trx ID PS1043701247: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1019312946 67	0	5,070,000	506,171,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:26:23 agency @62910014532@TPS9 00 Trx ID PS1043709018: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019313018 58	0	20,000,000	526,171,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:27:35 agency @62910014532@TPS9 00 Trx ID PS1043709965: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019313026 88	0	760,000	526,931,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:30:46 agency @23710015651@TPS9 00 Trx ID PS1043712555: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019313050 97	0	2,350,000	529,281,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:46:21 agency @21910010257@TPS9 00 Trx ID PS1043724245: Ter ID 2195195162244 : Description pendo From AONE PRODUCTS AND BOTTLERS LTD => PENDO MALALE MCHELE	EC1019313167 07	0	4,950,000	534,231,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 16:57:47 agency @22010020201@TPS9 00 Trx ID PS1043733245: Ter ID 2205278491483 : Description daudi masona From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU- FLOAT AC	EC1019313252 24	0	3,000,000	537,231,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:03:05 agency @20310019634@TPS9 00 Trx ID PS1043737432: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019313292 35	0	2,200,000	539,431,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:15:20 agency @22010015291@TPS9 00 Trx ID PS1043747132: Ter ID 2205191325752 : Description Daudi masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019313385 55	0	4,250,000	543,681,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:15:17 agency @20610009050@Trx ID PS1043747071: Ter ID 206542525003 : Description DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019313385 18	0	300,000	543,981,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:25:35 agency @20710061248@TPS9 00 Trx ID PS1043755657: Ter ID 207561160 : Description ABDUL SAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SELESTINA MARIAN MAKWEGA	EC1019313464 27	0	1,400,000	545,381,651.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:32:45 agency @52210007020@TPS9 00 Trx ID PS1043761452: Ter ID 522552226 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019313523 17	0	2,095,000	547,476,651.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:34:04 agency @50510039418@TPS9 00 Trx ID PS1043762571: Ter ID 5055323135244 : Description samala abdulhakim salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019313534 10	0	6,646,250	554,122,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:34:09 agency @52210010321@TPS9 00 Trx ID PS1043762611: Ter ID 5225469395637 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019313534 59	0	3,000,000	557,122,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:48:20 agency @22510020269@Trx ID PS1043773810: Ter ID 225511703366 : Description KARIM MZIRAY From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019313651 17	0	5,000,000	562,122,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:17:40 agency @61310014987@Trx ID PS1043798291: Ter ID 6135227372534 : Description MGENICOLD From AONE PRODUCTS AND BOTTLERS LTD => ESTER ANYOSISYE MBOGELA	EC1019313913 03	0	3,000,000	565,122,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:23:05 agency @22410027664@Trx ID PS1043803106: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019313966 59	0	5,500,000	570,622,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:42:52 agency @20510086109@TPS9 00 Trx ID PS1043820610: Ter ID 2055469368241 : Description MSM ENTERPRISE From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1019314162 40	0	6,750,000	577,372,901.34



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 19:22:15 agency @22210017902@TPS9 00 Trx ID PS1043858147: Ter ID 2225281801251 : Description vumilia mush From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1019314597 71	0	5,100,000	582,472,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 20:01:03 agency @23710013284@TPS9 00 Trx ID PS1043888900: Ter ID 2375469377942 : Description Mzungu From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019314960 32	0	5,010,000	587,482,901.34
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 20:38:29 agency @23310008876@TPS9 00 Trx ID PS1043910754: Ter ID 2045469366200 : Description ferry traders From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019315216 09	0	5,000,000	592,482,901.34
20/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 21:48:48 agency @22410061356@TPS9 00 Trx ID PS1043933484: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019315499 68	0	4,600,000	597,082,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 11:49:03 agency @41810011856@TPS9 00 Trx ID PS1044048257: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1019316874 23	0	470,000	597,552,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 12:02:45 agency @22510020269@Trx ID PS1044055862: Ter ID 225511703366 : Description SARYA.W.JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019316956 11	0	9,360,000	606,912,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:50:41 agency @52210010321@TPS9 00 Trx ID PS1044114368: Ter ID 5225469395637 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019317601 40	0	4,444,000	611,356,901.34



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20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 14:12:05 agency @24610009801@TPS9 00 Trx ID PS1044125197: Ter ID 246554436 : Description maliele From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019317718 46	0	9,235,000	620,591,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 15:15:04 agency @70610066835@TPS9 00 Trx ID PS1044156410: Ter ID 706582460 : Description MWAJUMA MWENYE From AONE PRODUCTS AND BOTTLERS LTD => ZUBEDA HAMISI NGONGO	EC1019318058 98	0	255,000	620,846,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:22:20 agency @70810012303@Trx ID PS1044190066: Ter ID 70854638213 : Description MR MPOTA From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1019318426 89	0	2,250,000	623,096,901.34
20/08/2023	20/08/2023	Tandika	111 Funds Transfer - 2008 17:10:33 agency @24210008805@TPS9 00 Trx ID:PS1044213261 Ter ID:242539031 Card No: 516167*****3169 From CHRISTIAN JOHN NYUMAYO => AONE PRODUCTS AND BOTTLERS LTD	EC1019318678 16	0	5,000,000	628,096,901.34
20/08/2023	20/08/2023	Tandika	111 Funds Transfer - 2008 17:12:05 agency @24210008805@TPS9 00 Trx ID:PS1044213993 Ter ID:242539031 Card No: 516167*****3169 From CHRISTIAN JOHN NYUMAYO => AONE PRODUCTS AND BOTTLERS LTD	EC1019318686 45	0	5,000,000	633,096,901.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 17:16:04 agency @24210008805@TPS9 00 Trx ID PS1044215920: Ter ID 242539031 : Description Christian From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH MARWA JOHN	EC1019318706 90	0	87,500	633,184,401.34
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 17:51:28 agency @21310009692@TPS9 00 Trx ID PS1044231702: Ter ID 2135397253187 : Description ally bakari From AONE PRODUCTS AND BOTTLERS LTD => YUSUFU SHABANI MALINDA	EC1019318880 69	0	2,000,000	635,184,401.34



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20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:46:55 agency @43310005590@TPS9 00 Trx ID PS1044260410: Ter ID 433552131 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019319212 42	0	1,600,000	636,784,401.34
21/08/2023	20/08/2023	Mtwara	111 Funds Transfer - 20:08 19:14:33 NMBMobileProd Malipo ya mo Xtra From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX101001572 072	0	1,000,000	637,784,401.34
21/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 19:34:38 agency @43310005590@TPS9 00 Trx ID PS1044291779: Ter ID 433552131 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019319602 45	0	700,000	638,484,401.34
21/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 19:53:23 agency @24510013663@TPS9 00 Trx ID PS1044302865: Ter ID 2455387385709 : Description MALAIKA STORE From AONE PRODUCTS AND BOTTLERS LTD => AMSIL SOLUTION LTD	EC1019319735 19	0	2,000,000	640,484,401.34
21/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 20:07:46 agency @70610052568@TPS9 00 Trx ID PS1044309984: Ter ID 706555840 : Description kulwa mtwara From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1019319820 08	0	797,000	641,281,401.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:23:24 agency @23510043397@-9275 368889- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1019320569 44	0	2,400,000	643,681,401.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:43:52 agency @60210021232@TPS9 00 Trx ID PS1044385007: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019320709 63	0	19,021,250	662,702,651.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 08:55:48 agency @20910011720@Trx ID PS1044394580: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019320808 96	0	8,940,300	671,642,951.34



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:01:15 agency @20910011720@Trx ID PS1044399050: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019320855 92	0	8,000,000	679,642,951.34
21/08/2023	21/08/2023	Uyole	001 Cash Deposit - MGEM From AONE PRODUCTS AND BOTTTLERS LTD	FJB2323319505 198	0	20,760,000	700,402,951.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:23:39 agency @22410061356@TPS9 00 Trx ID PS1044419236: Ter ID 2245469388198 : Description joseph mpologo From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019321072 85	0	5,000,000	705,402,951.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:25:22 agency @22410018199@TPS9 00 Trx ID PS1044420811: Ter ID 2245469361819 : Description joseph Thomas From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019321089 65	0	4,572,500	709,975,451.34
21/08/2023	21/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VCFT04O09D KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Payment for Soda Supply.		0	20,000,000	729,975,451.34
21/08/2023	21/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CU0J97AWCI KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Payment for soda Supply.		0	20,000,000	749,975,451.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:10:34 agency @20610036055@TPS9 00 Trx ID PS1044529836: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTTLERS LTD => MALEKIA INVESTMENT	EC1019322271 00	0	400,000	750,375,451.34
21/08/2023	21/08/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUICE From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTTLERS LTD	FJB2323319517 672	0	26,085,000	776,460,451.34
21/08/2023	21/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4QKDLQ5HRY to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: purchase of dollar		2,550,000	0	773,910,451.34



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21/08/2023	21/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4QKDLQ5HRY to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase of dollar			325.42	0	773,910,125.92
21/08/2023	21/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4QKDLQ5HRY to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase of dollar			58.58	0	773,910,067.34
21/08/2023	21/08/2023	NMB Head Office	521 Utility Payments - 2108 11:28:06 internetbanking GEPG_PAY billctrlNo 991500532628 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC101932247976		180,000	0	773,730,067.34
21/08/2023	21/08/2023	Morogoro Business Centre	001 Cash Deposit - DEP BY MPENDA ONE LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2323319528351		0	4,425,000	778,155,067.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:05:23 agency @80110016746@TPS9 00 Trx ID PS1044587965: Ter ID 801552148 : Description ITEMBE From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC101932290906		0	5,100,000	783,255,067.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:08:20 agency @22110043387@TPS9 00 Trx ID PS1044590916: Ter ID 2215273249596 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC101932294132		0	10,000,000	793,255,067.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:17:51 agency @70610045141@TPS9 00 Trx ID PS1044600486: Ter ID 7065469380377 : Description gody From AONE PRODUCTS AND BOTTLERS LTD => BERTHA SAIMON KITUNDU	EC101932304671		0	1,000,000	794,255,067.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:20:56 agency @23010041372@TPS9 00 Trx ID PS1044603619: Ter ID 2305315392467 : Description ZENNO GASPER From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC101932308142		0	7,375,000	801,630,067.34



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:24:37 agency @21110017215@TPS9 00 Trx ID PS1044665509: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019323754 10	0	8,687,500	810,317,567.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:10:16 agency @70610048413@TPS9 00 Trx ID PS1044706784: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHU MATUTU	EC1019324187 81	0	510,000	810,827,567.34
21/08/2023	21/08/2023	Temeke	001 Cash Deposit - MARTIN SAIMON KYANDO From AONE PRODUCTS AND BOTTLERS LTD	FJB2323319539 451	0	3,220,000	814,047,567.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:19:26 agency @41810004187@TPS9 00 Trx ID PS1044714523: Ter ID 4185469381337 : Description Mud From AONE PRODUCTS AND BOTTLERS LTD => GILBERT BURETA MATESHI	EC1019324270 72	0	2,100,000	816,147,567.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:36:30 agency @23210021915@TPS9 00 Trx ID PS1044729498: Ter ID 232555205 : Description juma kiligo From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1019324429 95	0	5,100,000	821,247,567.34
21/08/2023	21/08/2023	Bariadi	001 Cash Deposit - NGESA MADUHU From AONE PRODUCTS AND BOTTLERS LTD	FJB2323319543 785	0	17,020,000	838,267,567.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:02:57 agency @21210022007@TPS9 00 Trx ID PS1044752362: Ter ID 2125275623174 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => GRACE EDWARD MWASUJE DIRE AGENCY	EC1019324669 51	0	3,000,000	841,267,567.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:33:46 agency @20310023750@TPS9 00 Trx ID PS1044779529: Ter ID 2035305985307 : Description kalisti mrosso From AONE PRODUCTS AND BOTTLERS LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1019324961 02	0	3,612,500	844,880,067.34

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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:37:33 agency @20610036055@TPS9 00 Trx ID PS1044782828: Ter ID 206573920 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019324995 99	0	1,058,400	845,938,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:05:16 agency @41410012242@TPS9 00 Trx ID PS1044807947: Ter ID 4145337162144 : Description ALLY HEMED ALLY From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019325261 28	0	10,694,000	856,632,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:08:49 agency @23510025943@TPS9 00 Trx ID PS1044811175: Ter ID 2355316524258 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => MWASASE ENTERPRISES	EC1019325296 59	0	2,800,000	859,432,467.34
21/08/2023	21/08/2023	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: MTWML0CWXN MULLA ABDULHUSSEIN TRADING CO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: MATCO		0	50,000,000	909,432,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:17:23 agency @22210014128@Trx ID PS1044819188: Ter ID 22258837 : Description JOYCE KAIJUKA From AONE PRODUCTS AND BOTTLERS LTD => ALEX LUKAHULA GEJEJE	EC1019325381 76	0	500,000	909,932,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:39:45 agency @20410014896@Trx ID PS1044840809: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019325611 16	0	300,000	910,232,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:50:44 agency @22410061356@TPS9 00 Trx ID PS1044851643: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019325727 45	0	10,000,000	920,232,467.34



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:53:15 agency @22110043387@TPS9 00 Trx ID PS1044854242: Ter ID 2215273249596 : Description musa kiligo From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019325754 96	0	4,000,000	924,232,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:50:41 agency @70410038709@TPS9 00 Trx ID PS1044912946: Ter ID 7045469377078 : Description by majaliwa From AONE PRODUCTS AND BOTTLERS LTD => MAJID LITOTCHA LUPANDA	EC1019326379 40	0	1,500,000	925,732,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:58:38 agency @20410023312@TPS9 00 Trx ID PS1044921788: Ter ID 2045469363000 : Description Hussein From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019326472 38	0	1,000,000	926,732,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:02:02 agency @62910011336@TPS9 00 Trx ID PS1044925582: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019326511 87	0	20,000,000	946,732,467.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:03:30 agency @62910011336@TPS9 00 Trx ID PS1044927191: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019326528 62	0	651,875	947,384,342.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:57:49 agency @20410020048@TPS9 00 Trx ID PS1044986636: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019327195 48	0	1,000,000	948,384,342.34
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 19:04:29 agency @23110032175@TPS9 00 Trx ID PS1044993853: Ter ID 231556809 : Description Fadhil hemed From AONE PRODUCTS AND BOTTLERS LTD => MONICA ELIUD LUKWARO	EC1019327281 60	0	1,700,000	950,084,342.34



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21/08/2023	21/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: COLNXD5K2G KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	50,000,000	1,000,084,342.34
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:05:21 agency @70410038565@TPS9 00 Trx ID PS1045163062: Ter ID 7045469379037 : Description SAIDA SELF From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC101932926000		0	1,800,000	1,001,884,342.34
22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 09:29:54 internetbanking GEPG_PAY billctrlNo 991034399929 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC101932947423	16,841,025.18		0	985,043,317.16
22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 09:29:54 internetbanking GEPG_PAY billctrlNo 991034389943 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC101932947430	542,073,514.66		0	442,969,802.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:46:34 agency @21110017215@TPS9 00 Trx ID PS1045197681: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC101932963402		0	9,600,000	452,569,802.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:32:09 agency @23110032175@TPS9 00 Trx ID PS1045238262: Ter ID 231556809 : Description Fadhil hemed From AONE PRODUCTS AND BOTTLERS LTD => MONICA ELIUD LUKWARO	EC101933006567		0	1,100,000	453,669,802.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:41:27 agency @70610052568@TPS9 00 Trx ID PS1045246722: Ter ID 706555840 : Description kiure kadegehe From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC101933015667		0	255,000	453,924,802.5



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22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:45:45 agency @23310008876@TPS9 00 Trx ID PS1045250559: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019330197 50	0	5,000,000	458,924,802.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 10:56:19 agency @20410027890@TPS9 00 Trx ID PS1045259900: Ter ID 204557164 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019330295 39	0	5,455,000	464,379,802.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1MDNTW8RJB => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT		20,000,000	0	444,379,802.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1MDNTW8RJB => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT		6,779.66	0	444,373,022.84
22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1MDNTW8RJB => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT		1,220.34	0	444,371,802.5
22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 11:30:08 internetbanking GEPG_PAY billctrlNo 994380341774 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019330622 02	279,420	0	444,092,382.5
22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 11:30:08 internetbanking GEPG_PAY billctrlNo 994380341964 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019330622 00	4,075,926	0	440,016,456.5
22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 11:30:08 internetbanking GEPG_PAY billctrlNo 994380341779 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019330622 01	2,216,220	0	437,800,236.5



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22/08/2023	22/08/2023	NMB Head Office	521 Utility Payments - 2208 11:30:09 internetbanking GEPG_PAY billctrlNo 994380341972 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019330622 19	1,137,100	0	436,663,136.5
22/08/2023	22/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: NYOVHJF8LN KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	20,000,000	456,663,136.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 12:28:18 agency @70410041099@TPS9 00 Trx ID PS1045340671: Ter ID 7045469384657 : Description mudi somea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019331142 81	0	2,150,000	458,813,136.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:16:51 agency @70410038565@TPS9 00 Trx ID PS1045379133: Ter ID 7045469379037 : Description MUDI SOMEA From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1019331534 65	0	90,000	458,903,136.5
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB28047621082317 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED		0	1,000,000,000	1,458,903,136.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:39:57 agency @23510043397@-9277 125086- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1019331708 80	0	230,000	1,459,133,136.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 13:43:36 agency @22410027664@Trx ID PS1045399148: Ter ID 224521413 : Description MAIKO From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019331737 35	0	3,650,000	1,462,783,136.5



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22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:04:12 agency @61310032460@TPS9 00 Trx ID PS1045414390: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019331895 02	0	10,000,000	1,472,783,136.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 14:16:31 agency @61310032460@TPS9 00 Trx ID PS1045423228: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019331987 16	0	7,732,500	1,480,515,636.5
22/08/2023	22/08/2023	Kongwa	001 Cash Deposit - SHABANI IDI JELLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2323419616 429	0	4,700,000	1,485,215,636.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:46:59 agency @21010016011@TPS9 00 Trx ID PS1045491691: Ter ID 2105315487398 : Description Rahma Salum From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019332697 93	0	5,870,000	1,491,085,636.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:51:25 agency @61410036625@TPS9 00 Trx ID PS1045495446: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019332736 20	0	10,000,000	1,501,085,636.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:28:34 agency @61310014482@TPS9 00 Trx ID PS1045525773: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019333059 51	0	4,000,000	1,505,085,636.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JHO0TAJX7L => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT		6,330,000	0	1,498,755,636.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JHO0TAJX7L => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT		6,779.66	0	1,498,748,856.84



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22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JHO0TAJX7L => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,498,747,636.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UHOYYGT5W3 => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: SETTLEMNT			230,100	0	1,498,517,536.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UHOYYGT5W3 => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: SETTLEMNT			6,779.66	0	1,498,510,756.84
22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UHOYYGT5W3 => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: SETTLEMNT			1,220.34	0	1,498,509,536.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PC10ZD1J9C => Ultimate Beneficiary: / 0150022417500 * RAPHAEL LOGISTICS (T) LTD => Remittance Info: SETTLEMENT			11,172,000	0	1,487,337,536.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PC10ZD1J9C => Ultimate Beneficiary: / 0150022417500 * RAPHAEL LOGISTICS (T) LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,487,330,756.84
22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PC10ZD1J9C => Ultimate Beneficiary: / 0150022417500 * RAPHAEL LOGISTICS (T) LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,487,329,536.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9TKHD2ZANM => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: ADVANCE 10 PERCENT			335,000,000	0	1,152,329,536.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9TKHD2ZANM => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: ADVANCE 10 PERCENT			6,779.66	0	1,152,322,756.84



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22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9TKHD2ZANM => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: ADVANCE 10 PERCENT			1,220.34	0	1,152,321,536.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6QN0FU0GT7 => Ultimate Beneficiary: / 0152468242600 * SULEIMAN HAMAD SULEIMAN => Remittance Info: FOR INV 0001 FOR METL TRANSP			3,100,000	0	1,149,221,536.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6QN0FU0GT7 => Ultimate Beneficiary: / 0152468242600 * SULEIMAN HAMAD SULEIMAN => Remittance Info: FOR INV 0001 FOR METL TRANSP			6,779.66	0	1,149,214,756.84
22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6QN0FU0GT7 => Ultimate Beneficiary: / 0152468242600 * SULEIMAN HAMAD SULEIMAN => Remittance Info: FOR INV 0001 FOR METL TRANSP			1,220.34	0	1,149,213,536.5
22/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DJ453BHYGI => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT			120,576,648	0	1,028,636,888.5
22/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DJ453BHYGI => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,028,630,108.84
22/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DJ453BHYGI => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,028,628,888.5
22/08/2023	22/08/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2323419628 567		0	7,000,000	1,035,628,888.5



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22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:12:04 agency @20610009050@Trx ID PS1045565006: Ter ID 206542525003 : Description MSM_ENTEPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019333477 83	0	2,250,000	1,037,878,888.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:56:22 agency @22110043387@TPS9 00 Trx ID PS1045605043: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019333907 26	0	10,410,000	1,048,288,888.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 17:59:15 agency @20610035508@TPS9 00 Trx ID PS1045607764: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019333935 20	0	100,000	1,048,388,888.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:13:52 agency @23210009036@TPS9 00 Trx ID PS1045621635: Ter ID 2325192312915 : Description mseven From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019334079 33	0	7,023,650	1,055,412,538.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:32:59 agency @61310014943@TPS9 00 Trx ID PS1045639933: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1019334275 71	0	5,000,000	1,060,412,538.5
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:37:07 agency @61310014943@TPS9 00 Trx ID PS1045644026: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1019334320 76	0	3,000,000	1,063,412,538.5
23/08/2023	22/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B7XSCHVKZC => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER		45,495,925	0	1,017,916,613.5



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23/08/2023	22/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B7XSCHVKZC => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER			6,779.66	0	1,017,909,833.84
23/08/2023	22/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B7XSCHVKZC => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER			1,220.34	0	1,017,908,613.5
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 00:47:55 internetbanking GEPG_PAY billctrlNo 995110008449 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	EC1019335817 61		500,000	0	1,017,408,613.5
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 00:47:55 internetbanking GEPG_PAY billctrlNo 995110024045 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	EC1019335817 62		11,038,300	0	1,006,370,313.5
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 00:47:55 internetbanking GEPG_PAY billctrlNo 995110023049 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	EC1019335817 63		600,000	0	1,005,770,313.5
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 00:47:57 internetbanking GEPG_PAY billctrlNo 995530594890 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019335817 67		112,189,574.4	0	893,580,739.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 07:35:56 agency @62210008409@Trx ID PS1045775590: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019335933 12		0	9,195,000	902,775,739.1



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23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 08:33:41 agency @20410023312@TPS9 00 Trx ID PS1045800915: Ter ID 2045469363000 : Description Hussein From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019336217 35	0	1,000,000	903,775,739.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:12:58 agency @22410018199@TPS9 00 Trx ID PS1045832405: Ter ID 2245469361819 : Description james From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019336602 83	0	4,000,000	907,775,739.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:18:01 agency @22410061356@TPS9 00 Trx ID PS1045837207: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019336667 24	0	6,030,000	913,805,739.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:57:01 agency @60210030262@TPS9 00 Trx ID PS1045880019: Ter ID 6025281985623 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM IZRAEL MGAYA	EC1019337276 46	0	5,398,720	919,204,459.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:59:33 agency @50210015502@TPS9 00 Trx ID PS1045882984: Ter ID 502555580 : Description wenzesilau nyulusi From AONE PRODUCTS AND BOTTLERS LTD => LINNER EMANUEL MAPANDE	EC1019337320 15	0	4,300,000	923,504,459.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:08:16 agency @50110008776@Trx ID PS1045893409: Ter ID 501525876 : Description BEN KITETO From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN ABRAHAM KIVUYO	EC1019337480 16	0	9,520,000	933,024,459.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:20:39 agency @50510072726@TPS9 00 Trx ID PS1045909085: Ter ID 5055469384457 : Description wenzeslaus andreas nyalusi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019337712 72	0	6,086,700	939,111,159.1



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23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:22:12 agency @50510039418@TPS9 00 Trx ID PS1045911010: Ter ID 5055323135244 : Description wenzeslaus andreas nyalusi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019337742 08	0	5,000,000	944,111,159.1
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 11:07:09 internetbanking GEPG_PAY billctrlNo 994380342307 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019338631 92	242,730	0	943,868,429.1
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 11:07:09 internetbanking GEPG_PAY billctrlNo 998352666319 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019338631 94	1,840,853	0	942,027,576.1
23/08/2023	23/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X56JLG98Y5 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: SETTLEMENT		2,796,000	0	939,231,576.1
23/08/2023	23/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X56JLG98Y5 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: SETTLEMENT		6,779.66	0	939,224,796.44
23/08/2023	23/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X56JLG98Y5 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: SETTLEMENT		1,220.34	0	939,223,576.1
23/08/2023	23/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L3A6FAH6EZ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: purchase		4,530,000	0	934,693,576.1
23/08/2023	23/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L3A6FAH6EZ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: purchase		6,779.66	0	934,686,796.44
23/08/2023	23/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L3A6FAH6EZ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: purchase		1,220.34	0	934,685,576.1



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23/08/2023	23/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CNSU087VQ0 => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: DEM. CHARGES F310 2023			106,000	0	934,579,576.1
23/08/2023	23/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CNSU087VQ0 => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: DEM. CHARGES F310 2023			6,779.66	0	934,572,796.44
23/08/2023	23/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CNSU087VQ0 => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LIMITED => Remittance Info: DEM. CHARGES F310 2023			1,220.34	0	934,571,576.1
23/08/2023	23/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0DEQNFA9N1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			293,700	0	934,277,876.1
23/08/2023	23/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0DEQNFA9N1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			6,779.66	0	934,271,096.44
23/08/2023	23/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0DEQNFA9N1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			1,220.34	0	934,269,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:40:02 agency @70410038565@TPS9 00 Trx ID PS1046014047: Ter ID 7045469379037 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1019339315 92		0	6,000,000	940,269,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:45:11 agency @40710024281@TPS9 00 Trx ID PS1046021083: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019339426 47		0	4,700,000	944,969,876.1
23/08/2023	23/08/2023	Mwanakwerekwe	001 Cash Deposit - hamid absalla From AONE PRODUCTS AND BOTTLERS LTD	FJB2323519665 273		0	8,435,000	953,404,876.1



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23/08/2023	23/08/2023	Morogoro Business Centre	455 Cash Deposit Agency banking - 23-08-2023 13:04:34 8/23/2023, 10:04:31 AM @2491AD @24910001979 @USSD @CD169278507155500 1 Dep Mob:0784290055 Dep Name:undefined Descr:MANYUNYU TRADERS@249100019 79@Morogoro Business Centre	CD1692785071555001	C	0	8,000,000	961,404,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:12:30 agency @22410061356@TPS9 00 Trx ID PS1046232963: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC101934266266		0	6,000,000	967,404,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:14:05 agency @22410018199@TPS9 00 Trx ID PS1046235020: Ter ID 2245469361819 : Description emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC101934269451		0	4,000,000	971,404,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:32:14 agency @60810011353@TPS9 00 Trx ID PS1046260266: Ter ID 6085393999572 : Description juma iwiji From AONE PRODUCTS AND BOTTLERS LTD => JEREMIA LAISONI M'BALLA	EC101934306375		0	650,000	972,054,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 14:46:04 agency @70410056360@TPS9 00 Trx ID PS1046279563: Ter ID 704594580 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDIA	EC101934335864		0	500,000	972,554,876.1
23/08/2023	23/08/2023	Bariadi	001 Cash Deposit - MALASE From AONE PRODUCTS AND BOTTLERS LTD	FJB2323519678183		0	17,250,000	989,804,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:17:10 agency @21310008081@TPS9 00 Trx ID PS1046322080: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC101934398936		0	9,300,000	999,104,876.1



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23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 15:26:30 agency @70410038565@TPS9 00 Trx ID PS1046334346: Ter ID 7045469379037 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1019344167 87		0	100,000	999,204,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 16:27:54 agency @21710030490@TPS9 00 Trx ID PS1046415901: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019345326 90		0	8,625,000	1,007,829,876.1
23/08/2023	23/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: A82TVTKA9H BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,012,829,876.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:14:11 agency @60210047151@TPS9 00 Trx ID PS1046482855: Ter ID 602557194 : Description fadhali swai From AONE PRODUCTS AND BOTTLERS LTD => MSHANGI DENJA MASANJA	EC1019346237 62		0	9,415,000	1,022,244,876.1
23/08/2023	23/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XXJM4GHHNP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER LAST			50,000,000	0	972,244,876.1
23/08/2023	23/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XXJM4GHHNP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER LAST			6,779.66	0	972,238,096.44
23/08/2023	23/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XXJM4GHHNP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RETAINER LAST			1,220.34	0	972,236,876.1
23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 17:27:20 internetbanking GEPG_PAY billctrlNo 998352675790 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019346493 52		322,969	0	971,913,907.1



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23/08/2023	23/08/2023	NMB Head Office	521 Utility Payments - 2308 17:27:20 internetbanking GEPG_PAY billctrlNo 991500534364 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019346493 50	30,000	0	971,883,907.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 17:53:40 agency @801110003046@TPS9 00 Trx ID PS1046540198: Ter ID 8015421115544 : Description jasmini From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019346998 54	0	7,350,000	979,233,907.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:03:28 agency @61310014482@TPS9 00 Trx ID PS1046554396: Ter ID 6105469368000 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019347185 10	0	4,914,700	984,148,607.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:30:12 agency @60810011353@TPS9 00 Trx ID PS1046592391: Ter ID 6085393999572 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => JEREMIA LAISONI M'BALLA	EC1019347689 53	0	964,000	985,112,607.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:46:51 agency @70610048413@TPS9 00 Trx ID PS1046616852: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019348011 50	0	204,000	985,316,607.1
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:48:53 agency @50510072726@TPS9 00 Trx ID PS1046619862: Ter ID 5055469384457 : Description samara abdulhakim salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019348050 18	0	6,962,500	992,279,107.1
23/08/2023	23/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 3CNMOETCQU CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo soda 1000 24 August 2023		0	4,500,000	996,779,107.1



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23/08/2023	23/08/2023	Kambara ge	111 Funds Transfer - 23:08 21:11:29 NMBMobileProd Oda ya moextra wenzeslaus Andreas Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101002735 257		0	4,100,000	1,000,879,107.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7QAWUTV4XP AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment			1,707,543	0	999,171,564.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7QAWUTV4XP AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment			325.42	0	999,171,238.68
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7QAWUTV4XP AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: payment			58.58	0	999,171,180.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OJIDNIZXLX to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase			2,550,000	0	996,621,180.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OJIDNIZXLX to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase			325.42	0	996,620,854.68
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OJIDNIZXLX to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: purchase			58.58	0	996,620,796.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:13:54 agency @70110027807@TPS9 00 Trx ID PS1047004804: Ter ID 701554621 : Description hassan From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1019352977 62		0	320,000	996,940,796.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 11:22:09 agency @41510011032@Trx ID PS1047015170: Ter ID 4155326488 : Description TWALBU MKENGA From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC1019353106 46		0	1,150,000	998,090,796.1



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24/08/2023	24/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: EFJKOK1L08 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business			0	5,000,000	1,003,090,796.1
24/08/2023	24/08/2023	NMB Head Office	521 Utility Payments - 2408 12:45:23 internetbanking GEPG_PAY billctrlNo 998352676143 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101935436798		8,395,029	0	994,695,767.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101935436804 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440857965			7,388,180	0	987,307,587.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101935436804 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440857965			8,474.58	0	987,299,112.52
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101935436804 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440857965			1,525.42	0	987,297,587.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:37:00 agency @70110027807@TPS9 00 Trx ID PS1047173585: Ter ID 701554621 : Description hassan From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC101935505434		0	750,000	988,047,587.1
24/08/2023	24/08/2023	Korogwe	111 Funds Transfer - 2408 13:39:50 agency @41510011032@Trx ID:PS1047176662 Ter ID:4155326488 Card No:516167*****1499 From TWALIBU ABRAHMAN MKENGA => AONE PRODUCTS AND BOTTLERS LTD	EC101935509080		0	5,000,000	993,047,587.1
24/08/2023	24/08/2023	Korogwe	111 Funds Transfer - 2408 13:41:01 agency @41510011032@Trx ID:PS1047177998 Ter ID:4155326488 Card No:516167*****1499 From TWALIBU ABRAHMAN MKENGA => AONE PRODUCTS AND BOTTLERS LTD	EC101935510681		0	5,000,000	998,047,587.1



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24/08/2023	24/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: R6YV4PO8BL BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business			0	5,000,000	1,003,047,587.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GZPWBP46HP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: purchase			100,000,000	0	903,047,587.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GZPWBP46HP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: purchase			325.42	0	903,047,261.68
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GZPWBP46HP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: purchase			58.58	0	903,047,203.1
24/08/2023	24/08/2023	NMB Head Office	521 Utility Payments - 2408 14:39:42 internetbanking GEPIG_PAY billctrlNo 991500534104 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019355816 57		150,000	0	902,897,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:46:15 agency @21310017550@TPS9 00 Trx ID PS1047244605: Ter ID 213552881 : Description athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => MWARAMI SALUM MPENDU	EC1019355893 53		0	80,000	902,977,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:50:32 agency @70110021496@TPS9 00 Trx ID PS1047249022: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019355946 47		0	1,050,000	904,027,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:16:02 agency @23210032589@TPS9 00 Trx ID PS1047275814: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019356264 58		0	1,150,000	905,177,203.1



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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:29:30 agency @23210032589@TPS9 00 Trx ID PS1047289756: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019356435 83	0	1,000,000	906,177,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 15:42:44 agency @22110043387@TPS9 00 Trx ID PS1047304135: Ter ID 2215273249596 : Description silverflame shop ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019356609 27	0	10,550,000	916,727,203.1
24/08/2023	24/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB38011824082312 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer		0	1,325,000,000	2,241,727,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:37:44 agency @60210024462@TPS9 00 Trx ID PS1047366256: Ter ID 6025393060534 : Description MKIMBO From AONE PRODUCTS AND BOTTLERS LTD => RASHIDI FELIX LUTUMO FLOAT A/C	EC1019357354 36	0	1,020,000	2,242,747,203.1
24/08/2023	24/08/2023	Mwanakw erekwe	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2323619757 178	0	6,520,000	2,249,267,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:33:13 agency @70810027680@Trx ID PS1047436681: Ter ID 7085280288725 : Description KAGANGA From AONE PRODUCTS AND BOTTLERS LTD => SHAKILA AMRI NYANI	EC1019358183 36	0	500,000	2,249,767,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:42:22 agency @22410061356@TPS9 00 Trx ID PS1047447789: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019358316 27	0	690,000	2,250,457,203.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:13:07 agency @20410023312@TPS9 00 Trx ID PS1047487857: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019358795 90	0	1,000,000	2,251,457,203.1



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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:13:22 agency @21010016012@TPS9 00 Trx ID PS1047488187: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019358799 58		0	4,875,000	2,256,332,203.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101935905013 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352678992			51,309,101	0	2,205,023,102.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101935905013 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352678992			8,474.58	0	2,205,014,627.52
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101935905013 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352678992			1,525.42	0	2,205,013,102.1
24/08/2023	24/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3CZPLT7960 => Ultimate Beneficiary: / 0104005454200 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR TRANSFER			1,370,000,000	0	835,013,102.1
24/08/2023	24/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3CZPLT7960 => Ultimate Beneficiary: / 0104005454200 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR TRANSFER			6,779.66	0	835,006,322.44
24/08/2023	24/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3CZPLT7960 => Ultimate Beneficiary: / 0104005454200 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR TRANSFER			1,220.34	0	835,005,102.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:46:39 agency @22410061356@TPS9 00 Trx ID PS1047531961: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019359331 48		0	670,000	835,675,102.1



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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:03:50 agency @22410046837@-9280 329491- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019359617 13	0	5,030,000	840,705,102.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:29:28 agency @22510070785@TPS9 00 Trx ID PS1047589261: Ter ID 225579960 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019360021 94	0	3,385,400	844,090,502.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:42:59 agency @70110023032@TPS9 00 Trx ID PS1047604833: Ter ID 7015469363658 : Description ABDALLH MNOILE From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019360206 65	0	2,100,000	846,190,502.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 19:44:28 agency @22410018199@TPS9 00 Trx ID PS1047606410: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019360225 72	0	230,000	846,420,502.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:23:14 agency @22410061356@TPS9 00 Trx ID PS1047640101: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019360627 67	0	460,000	846,880,502.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:34:04 agency @20310018888@TPS9 00 Trx ID PS1047647146: Ter ID 2035270652805 : Description Abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019360698 66	0	365,000	847,245,502.1
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:43:39 agency @70810049554@TPS9 00 Trx ID PS1047653076: Ter ID 708570740 : Description kaganga From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC1019360768 42	0	600,000	847,845,502.1



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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 20:50:07 agency @21110017215@TPS9 00 Trx ID PS1047656470: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019360810 80	0	5,000,000	852,845,502.1
25/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 21:04:08 agency @21110017215@TPS9 00 Trx ID PS1047663204: Ter ID 2115469367664 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019360894 22	0	8,010,000	860,855,502.1
25/08/2023	24/08/2023	Kambara ge	111 Funds Transfer - 24:08 21:38:25 NMBMobileProd Oda ya mo extra ya wenzeslaus nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101003720 540	0	2,109,950	862,965,452.1
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:41:25 agency @80110003046@TPS9 00 Trx ID PS1047731916: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019361770 72	0	6,340,000	869,305,452.1
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:52:02 agency @23210032589@TPS9 00 Trx ID PS1047741288: Ter ID 2325469385581 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019361883 25	0	600,000	869,905,452.1
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:08:21 agency @61410036625@TPS9 00 Trx ID PS1047756736: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019362070 02	0	11,050,000	880,955,452.1
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 09:38:08 agency @70510050582@TPS9 00 Trx ID PS1047787843: Ter ID 7055469376059 : Description sechele From AONE PRODUCTS AND BOTTLERS LTD => TAUFIQ MOHAMED I SAD	EC1019362453 10	0	1,020,000	881,975,452.1



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25/08/2023	25/08/2023	Bank House	111 Funds Transfer - 25:08 09:45:34 NMBMobileProd 2508 09:45:42 MUSE E362RRXzDQb0scQU From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101003864 271		0	781,663.83	882,757,115.93
25/08/2023	25/08/2023	Bank House	371 Outgoing Funds Transfer - 53555377001 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101003871 762		0	275,903,461.25	1,158,660,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 10:29:06 agency @23310008876@TPS9 00 Trx ID PS1047845374: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019363149 88		0	5,000,000	1,163,660,577.18
25/08/2023	25/08/2023	Tandahimba	001 Cash Deposit - DEPOSIT BY SALUMU ABDALA SUWEDI From AONE PRODUCTS AND BOTTLERS LTD	FJB2323719781 151		0	800,000	1,164,460,577.18
25/08/2023	25/08/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUICE From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2323719786 933		0	10,250,000	1,174,710,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:07:15 agency @70110027807@TPS9 00 Trx ID PS1047959195: Ter ID 701554621 : Description hassani From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1019364543 16		0	1,000,000	1,175,710,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:13:53 agency @70110029069@TPS9 00 Trx ID PS1047966436: Ter ID 7015469394898 : Description shamsia From AONE PRODUCTS AND BOTTLERS LTD => MARY MASSAWE FLOAT A/C	EC1019364630 69		0	700,000	1,176,410,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:40:10 agency @22110043387@TPS9 00 Trx ID PS1047995422: Ter ID 2215273249596 : Description kishai kiligo From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019364966 79		0	7,175,000	1,183,585,577.18



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25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:07:16 agency @80110002361@TPS9 00 Trx ID PS1048084526: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019366006 63	0	2,120,000	1,185,705,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:33:24 agency @22510060081@TPS9 00 Trx ID PS1048111239: Ter ID 225553845 : Description lawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019366310 96	0	650,000	1,186,355,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:18:44 agency @20810031684@TPS9 00 Trx ID PS1048158525: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019366856 06	0	4,800,000	1,191,155,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:28:33 agency @22410061356@TPS9 00 Trx ID PS1048168778: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019366975 24	0	207,000	1,191,362,577.18
25/08/2023	25/08/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAID SELEMBWA => AONE PRODUCTS AND BOTTLERS LTD	FJB2323719822 918	0	10,000,000	1,201,362,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 16:26:44 agency @23310005131@TPS9 00 Trx ID PS1048231604: Ter ID 2335469380220 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1019367694 60	0	2,600,000	1,203,962,577.18
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 16:52:09 agency @20410009042@TPS9 00 Trx ID PS1048260286: Ter ID 2045419055963 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC1019368025 70	0	3,100,000	1,207,062,577.18
25/08/2023	25/08/2023	Handeni	101 Account to Account Transfer - MALIPO YA BIDHAA From ALLY HEMED ALLY => AONE PRODUCTS AND BOTTLERS LTD	FJB2323719786 505	0	14,657,500	1,221,720,077.18



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25/08/2023	25/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CZITMRM31Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for inv 90204288		80,826,200	0	1,140,893,877.18
25/08/2023	25/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CZITMRM31Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for inv 90204288		6,779.66	0	1,140,887,097.52
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CZITMRM31Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for inv 90204288		1,220.34	0	1,140,885,877.18
25/08/2023	25/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TIYYEJKBY6 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER		100,000,000	0	1,040,885,877.18
25/08/2023	25/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TIYYEJKBY6 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER		325.42	0	1,040,885,551.76
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TIYYEJKBY6 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER		58.58	0	1,040,885,493.18
25/08/2023	25/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M9UH4X60HD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT		79,655,085.8	0	961,230,407.38
25/08/2023	25/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M9UH4X60HD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT		6,779.66	0	961,223,627.72
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M9UH4X60HD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT		1,220.34	0	961,222,407.38
25/08/2023	25/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2F9XFIZOJJ => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: settlement of inv 38730		42,365,210	0	918,857,197.38



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25/08/2023	25/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2F9XFIZOJJ => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: settlement of inv 38730		6,779.66	0	918,850,417.72
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2F9XFIZOJJ => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: settlement of inv 38730		1,220.34	0	918,849,197.38
25/08/2023	25/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WOMVHHIFW9 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FOR MO ASSUR		81,759,079	0	837,090,118.38
25/08/2023	25/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WOMVHHIFW9 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FOR MO ASSUR		6,779.66	0	837,083,338.72
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WOMVHHIFW9 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FOR MO ASSUR		1,220.34	0	837,082,118.38
25/08/2023	25/08/2023	NMB Head Office	521 Utility Payments - 2508 17:03:05 internetbanking GEPG_PAY billctrlNo 991720208923 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019368175 61	1,058,121	0	836,023,997.38
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:15:56 agency @80110002361@TPS9 00 Trx ID PS1048358576: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019369157 63	0	2,273,000	838,296,997.38
26/08/2023	26/08/2023	Bandari	001 Cash Deposit - daniel assenga From AONE PRODUCTS AND BOTTLERS LTD	FJB2323819834 364	0	5,070,000	843,366,997.38
25/08/2023	25/08/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	16,271.19	0	843,350,726.19
25/08/2023	25/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,928.81	0	843,347,797.38



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25/08/2023	25/08/2023	Mtwara	111 Funds Transfer - 25:08 21:38:47 NMBMobileProd null From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX101004321 533		0	700,000	844,047,797.38
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 21:43:09 agency @70610035249@Trx ID PS1048521643: Ter ID 706527349 : Description NJENDE M. From AONE PRODUCTS AND BOTTLERS LTD => SARAH DANIEL SARITHA	EC1019371103 52		0	1,020,000	845,067,797.38
26/08/2023	26/08/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: HL78A3NUAQ BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business			0	5,000,000	850,067,797.38
26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z0M3ITGEW9 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: FROM AONE			500,000,000	0	350,067,797.38
26/08/2023	26/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z0M3ITGEW9 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: FROM AONE			6,779.66	0	350,061,017.72
26/08/2023	26/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z0M3ITGEW9 => Ultimate Beneficiary: / 3004211436782 * STAR OIL T LTD => Remittance Info: FROM AONE			1,220.34	0	350,059,797.38
26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ST4AK7NSLK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			96,974,060	0	253,085,737.38
26/08/2023	26/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ST4AK7NSLK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	253,078,957.72
26/08/2023	26/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ST4AK7NSLK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	253,077,737.38



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26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KSVSWBFC9Y => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			1,121,400	0	251,956,337.38
26/08/2023	26/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KSVSWBFC9Y => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			6,779.66	0	251,949,557.72
26/08/2023	26/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KSVSWBFC9Y => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SETTLEMENT			1,220.34	0	251,948,337.38
26/08/2023	26/08/2023	NMB Head Office	521 Utility Payments - 2608 10:13:08 internetbanking GEPG_PAY billctrlNo 998352647078 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019372574 81		48,372,479	0	203,575,858.38
26/08/2023	26/08/2023	NMB Head Office	521 Utility Payments - 2608 10:13:08 internetbanking GEPG_PAY billctrlNo 994380343873 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019372574 83		602,456.4	0	202,973,401.98
26/08/2023	26/08/2023	Bank House	371 Outgoing Funds Transfer - 47674077662 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101004464 416		0	147,030,849	350,004,250.98
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 10:23:55 agency @70810028214@TPS9 00 Trx ID PS1048651336: Ter ID 708566881 : Description Sadam Nawema From AONE PRODUCTS AND BOTTLERS LTD => HAMISI SELEMANI PANDE	EC1019372706 15		0	1,890,000	351,894,250.98
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 26-08-2023 10:52:08 8/26/2023, 7:52:06 AM @2422EZ @24210035041 @app @CD169303632679600 1 Dep Mob:0623797817 Dep Name:lind ngow Descr:deposit @10110000859@NMB Head Office	CD1693036326 796001	C	0	2,570,000	354,464,250.98



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26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LXZ0000QZK => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL (T) LTD => Remittance Info: SETTLEMENT			1,488,579.78	0	352,975,671.2
26/08/2023	26/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LXZ0000QZK => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL (T) LTD => Remittance Info: SETTLEMENT			6,779.66	0	352,968,891.54
26/08/2023	26/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LXZ0000QZK => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL (T) LTD => Remittance Info: SETTLEMENT			1,220.34	0	352,967,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:40:06 agency @20710056786@-9282 765275- From AONE PRODUCTS AND BOTTLERS LTD => CLEMENT TURO CLEMENT	EC1019373719 29		0	1,440,000	354,407,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:46:46 agency @22510060081@TPS9 00 Trx ID PS1048743442: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019373808 76		0	2,250,000	356,657,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:51:31 agency @22810031572@Trx ID PS1048748624: Ter ID 2285469372198 : Description JUMA SHABANI SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019373870 93		0	5,889,000	362,546,671.2
26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DTLPNTAECG KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	382,546,671.2
26/08/2023	26/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7XF82M4AVL KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply.			0	10,000,000	392,546,671.2



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26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:53:28 agency @22410046837@-9282 838611- From AONE PRODUCTS AND BOTTLERS LTD => DANFORD PATUKUYU MWAKINYUKE	EC1019374687 62	0	4,030,000	396,576,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 13:11:45 agency @22410027664@Trx ID PS1048836484: Ter ID 224521413 : Description REVOCATUS GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019374908 76	0	4,900,000	401,476,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 14:08:05 agency @20510063866@TPS9 00 Trx ID PS1048891705: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019375541 37	0	1,340,000	402,816,671.2
26/08/2023	26/08/2023	Mwanjelw a	101 Account to Account Transfer - MANUNUZI YA ENEG From CHOGA, HAMISI JOHN => AONE PRODUCTS AND BOTTLERS LTD	FJB2323819856 629	0	32,900,000	435,716,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:51:58 agency @70410056360@TPS9 00 Trx ID PS1049041484: Ter ID 704594580 : Description MANGAWANYA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDIA	EC1019377244 75	0	1,290,000	437,006,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:03:24 agency @70810041570@TPS9 00 Trx ID PS1049052334: Ter ID 708544161 : Description mmlala From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019377371 70	0	300,000	437,306,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:08:20 agency @50410007181@TPS9 00 Trx ID PS1049056950: Ter ID 5045287737540 : Description lekime From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019377424 51	0	10,000,000	447,306,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:19:37 agency @21110025812@TPS9 00 Trx ID PS1049067145: Ter ID 211552501 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019377541 66	0	10,000,000	457,306,671.2



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26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:51:10 agency @22110043387@TPS9 00 Trx ID PS1049095341: Ter ID 2215273249596 : Description kishai kiligo From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019377852 49	0	5,100,000	462,406,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:56:27 agency @22110043387@TPS9 00 Trx ID PS1049100510: Ter ID 2215273249596 : Description kishai From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019377911 13	0	3,515,000	465,921,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 17:57:20 agency @24210009461@TPS9 00 Trx ID PS1049101397: Ter ID 2425469379819 : Description Cristian From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019377921 16	0	4,500,000	470,421,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:13:04 agency @20610034283@TPS9 00 Trx ID PS1049116557: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019378092 47	0	2,000,000	472,421,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:21:19 agency @71110009141@Trx ID PS1049182093: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019378850 80	0	15,000,000	487,421,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:28:12 agency @23310008876@TPS9 00 Trx ID PS1049189053: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019378936 05	0	3,000,000	490,421,671.2
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:42:34 agency @24510025315@TPS9 00 Trx ID PS1049202477: Ter ID 2455469392098 : Description kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019379101 04	0	1,000,000	491,421,671.2



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26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 19:53:17 agency @71110032180@TPS9 00 Trx ID PS1049211633: Ter ID 711553142 : Description hussen nassoro From AONE PRODUCTS AND BOTTLERS LTD => CESILIA HERMANI KONDELA	EC1019379211 78	0	650,000	492,071,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 08:56:13 agency @21310007980@TPS9 00 Trx ID PS1049301881: Ter ID 2135458444031 : Description ALLY NGOKOLO From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI IBRAHIM MCHONJO	EC1019380372 97	0	6,000,000	498,071,671.2
27/08/2023	27/08/2023	Mtwara	111 Funds Transfer - 27:08 09:09:37 NMBMobileProd null From LILIAN CLEMENT MARMO => AONE PRODUCTS AND BOTTLERS LTD	GWX101004866 126	0	560,000	498,631,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 09:51:04 agency @52210007775@TPS9 00 Trx ID PS1049328379: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019380713 08	0	11,355,000	509,986,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 10:06:55 agency @22510025137@Trx ID PS1049337301: Ter ID 2255217359782 : Description TAWWAB TRADERS From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1019380828 24	0	2,315,000	512,301,671.2
27/08/2023	27/08/2023	Mount Ulugulu	101 Account to Account Transfer - manunuzi ya juice From AYOUNB SAID SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2323919887 548	0	11,675,000	523,976,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 14:32:49 agency @24810007364@TPS9 00 Trx ID PS1049506688: Ter ID 248569930 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1019382878 59	0	1,030,000	525,006,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:09:47 agency @24210007533@Trx ID PS1049529017: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019383140 70	0	7,860,000	532,866,671.2



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27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:40:43 agency @50410007181@TPS9 00 Trx ID PS1049548131: Ter ID 5045287737540 : Description lekime From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019383362 51	0	4,000,000	536,866,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:41:37 agency @24710000619@TPS9 00 Trx ID PS1049548664: Ter ID 2475327008682 : Description Emanuel i kimario From AONE PRODUCTS AND BOTTLERS LTD => MEELI TRANS AND AGRO BUSS LTD	EC1019383368 68	0	900,000	537,766,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:59:25 agency @50410007188@TPS9 00 Trx ID PS1049559690: Ter ID 5045469390098 : Description silla From AONE PRODUCTS AND BOTTLERS LTD => CORNELLY MATHEW MMASSY- DAB FLOAT	EC1019383497 90	0	600,000	538,366,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:18:09 agency @24510012304@TPS9 00 Trx ID PS1049608838: Ter ID 245556622 : Description mpaji ni mungu mwasonga From AONE PRODUCTS AND BOTTLERS LTD => SALUM MASOUD ALLY	EC1019384074 07	0	6,710,000	545,076,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 17:31:28 agency @22410049038@TPS9 00 Trx ID PS1049617323: Ter ID 2245469378520 : Description mbute b Michael From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019384176 04	0	4,000,000	549,076,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:30:31 agency @22410049038@TPS9 00 Trx ID PS1049656256: Ter ID 2245469378520 : Description mbute b Michael From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019384647 13	0	500,000	549,576,671.2
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:50:39 agency @22410061356@TPS9 00 Trx ID PS1049670602: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019384833 48	0	5,270,000	554,846,671.2



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27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 18:51:27 agency @22410018199@TPS9 00 Trx ID PS1049671242: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019384841 87	0	5,000,000	559,846,671.2
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 08:59:01 agency @23010030233@Trx ID PS1049818903: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019386705 10	0	2,680,000	562,526,671.2
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101938680528 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440864663		4,326,706	0	558,199,965.2
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101938680528 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440864663		8,474.58	0	558,191,490.62
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101938680528 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440864663		1,525.42	0	558,189,965.2
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:09:30 agency @23010030233@Trx ID PS1049829205: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019386828 57	0	2,700,000	560,889,965.2
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:11:23 agency @23010030233@Trx ID PS1049831069: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019386850 93	0	2,600,000	563,489,965.2
28/08/2023	28/08/2023	Bank House	371 Outgoing Funds Transfer - 83579916616 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101005198 756	0	204,858,103.72	768,348,068.92



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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:13:06 agency @23010030233@Trx ID PS1049832804: Ter ID 230523422912 : Description MICHAEL M From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019386871 19	0	2,560,000	770,908,068.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:18:37 agency @21010023043@TPS9 00 Trx ID PS1049838519: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019386940 97	0	440,000	771,348,068.92
28/08/2023	28/08/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2324019905 884	0	3,515,000	774,863,068.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 09:41:11 agency @20410027150@TPS9 00 Trx ID PS1049864410: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019387256 39	0	1,750,000	776,613,068.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:10:04 agency @70810041570@TPS9 00 Trx ID PS1049899369: Ter ID 708544161 : Description Pascal From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019387683 27	0	870,000	777,483,068.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:21:54 agency @20310027539@TPS9 00 Trx ID PS1049914021: Ter ID 2035265193704 : Description EDGAR MMHEWA From AONE PRODUCTS AND BOTTLERS LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	EC1019387862 93	0	5,000,000	782,483,068.92
28/08/2023	28/08/2023	Masasi	001 Cash Deposit - REHEMA CHAUALA- From AONE PRODUCTS AND BOTTLERS LTD	FJB2324019912 570	0	30,100,000	812,583,068.92
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PY7OUFHEMU => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT		69,615,292	0	742,967,776.92



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28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PY7OUFHEMU => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT			6,779.66	0	742,960,997.26
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PY7OUFHEMU => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT			1,220.34	0	742,959,776.92
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q0JB4H4RES AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE PAYMENT 12 TO 25 AUG			61,977,340	0	680,982,436.92
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q0JB4H4RES AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE PAYMENT 12 TO 25 AUG			325.42	0	680,982,111.5
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q0JB4H4RES AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE PAYMENT 12 TO 25 AUG			58.58	0	680,982,052.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 11:38:30 agency @22910017397@TPS9 00 Trx ID PS1050012216: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019389048 35		0	5,727,500	686,709,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 11:42:39 agency @21010016012@TPS9 00 Trx ID PS1050017766: Ter ID 2105469360699 : Description IBRAHIM KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019389117 91		0	2,100,000	688,809,552.92



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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:00:11 agency @21010016012@TPS9 00 Trx ID PS1050039882: Ter ID 2105469360699 : Description Ibrahim O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019389389 25	0	232,000	689,041,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:18:39 agency @23410002396@TPS9 00 Trx ID PS1050062394: Ter ID 2345199724959 : Description MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019389664 64	0	5,640,000	694,681,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:28:23 agency @70810034865@TPS9 00 Trx ID PS1050074268: Ter ID 7085469373739 : Description kaganga From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019389809 32	0	1,100,000	695,781,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:04:10 agency @40710014194@TPS9 00 Trx ID PS1050117429: Ter ID 4075469380958 : Description MUSHI From AONE PRODUCTS AND BOTTLERS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1019390341 81	0	2,880,000	698,661,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:24:53 agency @70910022966@TPS9 00 Trx ID PS1050140933: Ter ID 7095328597042 : Description joseph hilary muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019390619 98	0	16,500,000	715,161,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:26:49 agency @70910022966@TPS9 00 Trx ID PS1050143058: Ter ID 7095328597042 : Description joseph hilary muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019390645 73	0	3,360,000	718,521,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:31:23 agency @21010016012@TPS9 00 Trx ID PS1050148200: Ter ID 2105469360699 : Description RAHMA SALUM From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019390707 10	0	1,240,000	719,761,552.92



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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:36:36 agency @20410014896@Trx ID PS1050153976: Ter ID 204525174 : Description ANNA NGOMUO From AONE PRODUCTS AND BOTTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019390777 17	0	290,000	720,051,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 14:02:34 agency @61410013888@Trx ID PS1050183518: Ter ID 614587167838 : Description MONIKA X From AONE PRODUCTS AND BOTTTLERS LTD => ABRAHAM LUKA NJEJO	EC1019391127 93	0	510,000	720,561,552.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:06:10 agency @24910001808@TPS9 00 Trx ID PS1050254767: Ter ID 249556301 : Description juma kiligo From AONE PRODUCTS AND BOTTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019391963 48	0	5,000,000	725,561,552.92
28/08/2023	28/08/2023	NMB Head Office	706 Bulk File Payments - Funds - NK SECURITY CO LTD - 146584572808	146584572808	0	560,200	726,121,752.92
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOT232400003 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LTD => Remittance Info: // FUND TRANSFER		267,965,880	0	458,155,872.92
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOT232400003 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LTD => Remittance Info: // FUND TRANSFER		8,474.58	0	458,147,398.34
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOT232400003 => Ultimate Beneficiary: / 6659420146 * CARBACID (CO2) LTD => Remittance Info: // FUND TRANSFER		1,525.42	0	458,145,872.92
28/08/2023	28/08/2023	Tarakea	001 Cash Deposit - ABAN MUSHI From AONE PRODUCTS AND BOTTTLERS LTD	FJB2324019953 710	0	1,530,000	459,675,872.92
28/08/2023	28/08/2023	NMB Head Office	706 Bulk File Payments - Funds - NK SECURITY CO LTD - 477005352808	477005352808	0	6,441,428	466,117,300.92
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:39:52 agency @40610005255@TPS9 00 Trx ID PS1050358921: Ter ID 4065469378478 : Description ABAN P MOSHI From AONE PRODUCTS AND BOTTTLERS LTD => ELIZABETH SABAS MASSAWE	EC1019393194 11	0	440,000	466,557,300.92

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28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XVNG0BRF2C => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: AIRTICKET WAHEGURU			404,000	0	466,153,300.92
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XVNG0BRF2C => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: AIRTICKET WAHEGURU			6,779.66	0	466,146,521.26
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XVNG0BRF2C => Ultimate Beneficiary: / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: AIRTICKET WAHEGURU			1,220.34	0	466,145,300.92
28/08/2023	28/08/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2324019956 934		0	10,000,000	476,145,300.92
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GNJF7DBJ0I => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT			8,507,055	0	467,638,245.92
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GNJF7DBJ0I => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT			6,779.66	0	467,631,466.26
28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GNJF7DBJ0I => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT			1,220.34	0	467,630,245.92
28/08/2023	28/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HINBH3PI93 => Ultimate Beneficiary: / 0370000152 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: DEM. CHARGES F748 2022			28,636,500	0	438,993,745.92
28/08/2023	28/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HINBH3PI93 => Ultimate Beneficiary: / 0370000152 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: DEM. CHARGES F748 2022			6,779.66	0	438,986,966.26



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28/08/2023	28/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HINBH3PI93 => Ultimate Beneficiary: / 0370000152 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: DEM. CHARGES F748 2022			1,220.34	0	438,985,745.92
28/08/2023	28/08/2023	NMB Head Office	521 Utility Payments - 2808 17:36:19 internetbanking GEPG_PAY billctrlNo 994380343896 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019393996 02		959,811	0	438,025,934.92
28/08/2023	28/08/2023	NMB Head Office	521 Utility Payments - 2808 17:36:19 internetbanking GEPG_PAY billctrlNo 994380343929 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019393996 03		5,518,916	0	432,507,018.92
28/08/2023	28/08/2023	NMB Head Office	521 Utility Payments - 2808 17:36:19 internetbanking GEPG_PAY billctrlNo 991720209227 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019393996 05		4,000,000	0	428,507,018.92
28/08/2023	28/08/2023	NMB Head Office	521 Utility Payments - 2808 17:36:19 internetbanking GEPG_PAY billctrlNo 994380344159 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019393996 11		879,777.6	0	427,627,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:44:42 agency @20510082243@TPS9 00 Trx ID PS1050438537: Ter ID 2055469371198 : Description Tairo From AONE PRODUCTS AND BOTTLERS LTD => NJEMA MANASE MBWAMBO	EC1019394119 55		0	2,750,000	430,377,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:02:13 agency @20410020048@TPS9 00 Trx ID PS1050460043: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019394366 05		0	1,000,000	431,377,241.32
28/08/2023	28/08/2023	Kilosa	101 Account to Account Transfer - MALIPO YA SODA BY MAWESO TRADERS From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2324019956 743		0	20,000,000	451,377,241.32



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28/08/2023	28/08/2023	Kilosa	101 Account to Account Transfer - MALIPO YA SODA BY MAWESO TRADERS From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2324019952366		0	10,000,000	461,377,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:17:03 agency @23710010059@TPS9 00 Trx ID PS1050478559: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC101939458362		0	5,000,000	466,377,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 18:17:21 agency @23710010059@TPS9 00 Trx ID PS1050478888: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC101939458790		0	4,000,000	470,377,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:04:41 agency @20610034283@TPS9 00 Trx ID PS1050537703: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC101939527312		0	2,500,000	472,877,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:16:13 agency @21110025812@TPS9 00 Trx ID PS1050551739: Ter ID 211552501 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC101939543833		0	11,000,000	483,877,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 19:34:34 agency @70610045141@TPS9 00 Trx ID PS1050572697: Ter ID 7065469380377 : Description gody From AONE PRODUCTS AND BOTTLERS LTD => BERTHA SAIMON KITUNDU	EC101939568334		0	346,000	484,223,241.32
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:01:55 agency @20410023312@TPS9 00 Trx ID PS1050599443: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC101939600262		0	2,000,000	486,223,241.32



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28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 21:26:56 agency @41810011856@TPS9 00 Trx ID PS1050648304: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1019396629 91	0	7,500,000	493,723,241.32
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:18:26 agency @20410027150@TPS9 00 Trx ID PS1050738054: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019397772 47	0	2,000,000	495,723,241.32
29/08/2023	29/08/2023	Bank House	371 Outgoing Funds Transfer - 77626790907 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101005658 215	0	159,303,726.06	655,026,967.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:34:31 agency @22410054287@TPS9 00 Trx ID PS1050754024: Ter ID 224559941 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019397964 40	0	500,000	655,526,967.38
29/08/2023	29/08/2023	NMB Head Office	706 Bulk File Payments - Funds - NK SECURITY CO LTD - 608874302908	608874302908	0	2,558,572	658,085,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:19:58 agency @22410061356@TPS9 00 Trx ID PS1050802218: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019398542 94	0	6,280,000	664,365,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:24:22 agency @62210008409@Trx ID PS1050806943: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019398599 62	0	17,300,000	681,665,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:39:11 agency @20410027150@TPS9 00 Trx ID PS1050823615: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019398799 99	0	1,000,000	682,665,539.38



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:07:06 agency @24210008805@TPS9 00 Trx ID PS1050855020: Ter ID 242539031 : Description linda From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH MARWA JOHN	EC1019399176 11	0	1,200,000	683,865,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:28:12 agency @41410012242@TPS9 00 Trx ID PS1050879580: Ter ID 4145337162144 : Description Yaasir Khalfan From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019399460 94	0	4,848,000	688,713,539.38
29/08/2023	29/08/2023	Masasi	001 Cash Deposit - REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2324119989 350	0	7,720,000	696,433,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:09:03 agency @60710008458@TPS9 00 Trx ID PS1050998337: Ter ID 6075185427510 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ALEXANDER BONIFACE TANGANYIKA	EC1019400781 91	0	4,700,000	701,133,539.38
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 13:12:09 agency @42210013055@TPS9 00 Trx ID PS1051001725: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019400820 33	0	16,315,000	717,448,539.38
29/08/2023	29/08/2023	NMB Head Office	521 Utility Payments - 2908 13:30:02 internetbanking GEPG_PAY billctrlNo 995300010847 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	EC1019401033 89	27,850,813.2	0	689,597,726.18
29/08/2023	29/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ILYOE7Y4AC => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRASFER		60,000,000	0	629,597,726.18
29/08/2023	29/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ILYOE7Y4AC => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRASFER		6,779.66	0	629,590,946.52



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29/08/2023	29/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ILYOE7Y4AC => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRASFER			1,220.34	0	629,589,726.18
29/08/2023	29/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YSQAQIPYJC => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: SETTLEMENT			955,000	0	628,634,726.18
29/08/2023	29/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YSQAQIPYJC => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: SETTLEMENT			6,779.66	0	628,627,946.52
29/08/2023	29/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YSQAQIPYJC => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: SETTLEMENT			1,220.34	0	628,626,726.18
29/08/2023	29/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RL3PE23YPH => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			2,124,000	0	626,502,726.18
29/08/2023	29/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RL3PE23YPH => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			6,779.66	0	626,495,946.52
29/08/2023	29/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RL3PE23YPH => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			1,220.34	0	626,494,726.18
29/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB62876729082312 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer			0	435,000,000	1,061,494,726.18
29/08/2023	29/08/2023	Masasi	111 Funds Transfer - OnUs Credit - @nalipa soda REHEMA SIMON CHAULA			0	20,000,000	1,081,494,726.18
29/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB61603829082311 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED			0	2,500,000,000	3,581,494,726.18



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:43:14 agency @41410012242@TPS9 00 Trx ID PS1051102812: Ter ID 4145337162144 : Description Shemsa From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019401809 93		0	2,020,000	3,583,514,726.18
29/08/2023	29/08/2023	NMB Head Office	706 Bulk File Payments - SALARY - 819619292908	819619292908		5,666,752	0	3,577,847,974.18
29/08/2023	29/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8Y9FC4H122 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: for AONE FOR			179,500	0	3,577,668,474.18
29/08/2023	29/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8Y9FC4H122 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: for AONE FOR			6,779.66	0	3,577,661,694.52
29/08/2023	29/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8Y9FC4H122 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: for AONE FOR			1,220.34	0	3,577,660,474.18
29/08/2023	29/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 819619292908 - 819619292908	819619292908		1,581.66	0	3,577,658,892.52
29/08/2023	29/08/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 819619292908 - 819619292908	819619292908		8,786.34	0	3,577,650,106.18
29/08/2023	29/08/2023	Mbalizi Road	101 Account to Account Transfer - BIASHARA From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2324120012 768		0	33,102,500	3,610,752,606.18
29/08/2023	29/08/2023	Bunge	001 Cash Deposit - SAMARA A. SALIM From AONE PRODUCTS AND BOTTLERS LTD	FJB2324120010 189		0	6,870,000	3,617,622,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:37:10 agency @41810011856@TPS9 00 Trx ID PS1051169648: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1019402251 91		0	7,432,000	3,625,054,606.18



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:50:36 agency @22910042506@TPS9 00 Trx ID PS1051185205: Ter ID 2295308236586 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => MZEE JUMA PANDU	EC1019402381 23	0	7,800,000	3,632,854,606.18
29/08/2023	29/08/2023	Wami	101 Account to Account Transfer - MANUNUZI YA JUICE From AYOUB SAID SELEMBU => AONE PRODUCTS AND BOTTLERS LTD	FJB2324120019 424	0	20,000,000	3,652,854,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:12:56 agency @21010016012@TPS9 00 Trx ID PS1051277990: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019403463 23	0	9,770,000	3,662,624,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:15:41 agency @23410002118@TPS9 00 Trx ID PS1051281177: Ter ID 2345284025938 : Description ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019403500 47	0	470,000	3,663,094,606.18
29/08/2023	29/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 0S92WP5CS4 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda ndogo 1500		0	4,750,000	3,667,844,606.18
29/08/2023	29/08/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: VFB4G4MTKC CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 1500 b		0	2,000,000	3,669,844,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:40:09 agency @20410027150@TPS9 00 Trx ID PS1051309964: Ter ID 204559448 : Description SIMON CHAMBEGA From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019403832 88	0	2,750,000	3,672,594,606.18
29/08/2023	29/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0CLI5MBILP => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: fund transfer		225,000,000	0	3,447,594,606.18



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29/08/2023	29/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0CLI5MBILP => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: fund transfer			6,779.66	0	3,447,587,826.52
29/08/2023	29/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0CLI5MBILP => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: fund transfer			1,220.34	0	3,447,586,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 19:08:54 agency @20410026189@TPS9 00 Trx ID PS1051417372: Ter ID 204553320 : Description zain plastic ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA SHABANI MWACHAGA	EC1019405093 30		0	5,000,000	3,452,586,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 19:10:14 agency @61310032460@TPS9 00 Trx ID PS1051418782: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019405110 88		0	4,760,000	3,457,346,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:02:31 agency @23010062017@TPS9 00 Trx ID PS1051465290: Ter ID 230588384 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => PRINT POWER SOLUTION	EC1019405653 97		0	1,500,000	3,458,846,606.18
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 21:22:26 agency @23310008876@TPS9 00 Trx ID PS1051504722: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019406127 49		0	4,000,000	3,462,846,606.18
30/08/2023	30/08/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: HBS6GYI6XF MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	3,895,000	3,466,741,606.18
30/08/2023	30/08/2023	Muheza	001 Cash Deposit - KUNUNUA SODA-ZAINAB YAHYA From AONE PRODUCTS AND BOTTLERS LTD	FJB2324220039 158		0	1,695,000	3,468,436,606.18
30/08/2023	30/08/2023	Mbagala	001 Cash Deposit - JOIS- MALIPO YA JUISI From AONE PRODUCTS AND BOTTLERS LTD	FJB2324220039 555		0	9,630,000	3,478,066,606.18



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:36:01 agency @70810034865@TPS9 00 Trx ID PS1051614714: Ter ID 7085469373739 : Description kaganga From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019407467 99	0	1,050,000	3,479,116,606.18
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:44:21 agency @20410027890@TPS9 00 Trx ID PS1051623491: Ter ID 204557164 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019407570 60	0	3,000,000	3,482,116,606.18
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:54:41 agency @63510018820@Trx ID PS1051634374: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1019407696 28	0	16,625,000	3,498,741,606.18
30/08/2023	30/08/2023	Bank House	371 Outgoing Funds Transfer - 66068993479 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101006101 254	0	155,799,376.8	3,654,540,982.98
30/08/2023	30/08/2023	Mwanakwerekwe	101 Account to Account Transfer - MALIPO From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	FJB2324220052 818	0	8,340,000	3,662,880,982.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:12:15 agency @23710025578@TPS9 00 Trx ID PS1051720366: Ter ID 237583965 : Description Aone products and bottles ltd From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1019408680 10	0	2,580,000	3,665,460,982.98
30/08/2023	30/08/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2324220054 548	0	5,100,000	3,670,560,982.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:10:20 agency @80110002361@TPS9 00 Trx ID PS1051849308: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019410135 79	0	3,000,000	3,673,560,982.98
30/08/2023	30/08/2023	Zanzibar	101 Account to Account Transfer - malipo ya soda From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2324220063 163	0	6,815,000	3,680,375,982.98

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30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3J8BTFYJTK => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: SETTLEMNT		34,147,425	0	3,646,228,557.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3J8BTFYJTK => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: SETTLEMNT		6,779.66	0	3,646,221,778.32
30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3J8BTFYJTK => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: SETTLEMNT		1,220.34	0	3,646,220,557.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DPCURBTZUT => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER FOR EU		2,264,000,000	0	1,382,220,557.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DPCURBTZUT => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER FOR EU		6,779.66	0	1,382,213,778.32
30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DPCURBTZUT => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FUND TRANSFER FOR EU		1,220.34	0	1,382,212,557.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DY4EI9ZT2L => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER MAIN CASH OFFI		150,000,000	0	1,232,212,557.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DY4EI9ZT2L => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER MAIN CASH OFFI		6,779.66	0	1,232,205,778.32



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30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DY4EI9ZT2L => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER MAIN CASH OFFI			1,220.34	0	1,232,204,557.98
30/08/2023	30/08/2023	Newala	111 Funds Transfer - 3008 13:57:32 agency @70810041572@TPS9 00 Trx ID:PS1051896224 Ter ID:7085273659785 Card No: 516167*****9388 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1019410656 43		0	3,950,000	1,236,154,557.98
30/08/2023	30/08/2023	Nyasa	001 Cash Deposit - batholomeo kaole From AONE PRODUCTS AND BOTTLERS LTD	FJB2324220071 858		0	4,275,000	1,240,429,557.98
30/08/2023	30/08/2023	NMB Ohio	001 Cash Deposit - PURCHASE OF RAWMATERIALS- TRINADHA RAO 0689595024 From AONE PRODUCTS AND BOTTLERS LTD	FJB2324220067 414		0	5,000,000	1,245,429,557.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:10:48 agency @21210056206@TPS9 00 Trx ID PS1051965067: Ter ID 212574820 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1019411437 03		0	2,000,000	1,247,429,557.98
30/08/2023	30/08/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN 206FTOT232400003 dd230828 Rsn account does not exists	48		0	267,965,880	1,515,395,437.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:38:26 agency @70810045357@TPS9 00 Trx ID PS1051993282: Ter ID 234560742 : Description ndale From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1019411761 62		0	400,000	1,515,795,437.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:53:29 agency @20610040576@TPS9 00 Trx ID PS1052008812: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019411940 92		0	3,550,000	1,519,345,437.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:53:57 agency @23010030233@Trx ID PS1052009294: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019411946 25		0	80,000	1,519,425,437.98



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:59:30 agency @22510060081@TPS9 00 Trx ID PS1052015112: Ter ID 225553845 : Description Maulana From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019412012 42		0	690,000	1,520,115,437.98
30/08/2023	30/08/2023	Mbarali	101 Account to Account Transfer - LIPIA BIDHAA BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2324220084 158		0	21,625,000	1,541,740,437.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E8EDQHGEJ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER			250,000,000	0	1,291,740,437.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E8EDQHGEJ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER			325.42	0	1,291,740,112.56
30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E8EDQHGEJ7 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER			58.58	0	1,291,740,053.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4CTLTDJUYS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EX DUTY			620,000,000	0	671,740,053.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4CTLTDJUYS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EX DUTY			325.42	0	671,739,728.56
30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4CTLTDJUYS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EX DUTY			58.58	0	671,739,669.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RMR4ADERXE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FUND TRANSFER			202,065,500	0	469,674,169.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RMR4ADERXE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FUND TRANSFER			6,779.66	0	469,667,390.32



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30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RMR4ADERXE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FUND TRANSFER			1,220.34	0	469,666,169.98
30/08/2023	30/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101941269844 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390288612			300,590,582	0	169,075,587.98
30/08/2023	30/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101941269844 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390288612			8,474.58	0	169,067,113.4
30/08/2023	30/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101941269844 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390288612			1,525.42	0	169,065,587.98
30/08/2023	30/08/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2324220087 601		0	5,000,000	174,065,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:06:13 agency @20410027150@TPS9 00 Trx ID PS1052086457: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019412819 46		0	1,500,000	175,565,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:10:52 agency @20610035508@TPS9 00 Trx ID PS1052091972: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019412881 54		0	100,000	175,665,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 17:31:13 agency @22110043387@TPS9 00 Trx ID PS1052115505: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019413143 91		0	11,775,000	187,440,587.98



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 18:25:47 agency @70810045357@TPS9 00 Trx ID PS1052179986: Ter ID 234560742 : Description biashara From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1019413873 21	0	654,000	188,094,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:03:21 agency @60210029083@TPS9 00 Trx ID PS1052224287: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019414401 28	0	14,500,000	202,594,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:05:33 agency @22110049229@Trx ID PS1052227004: Ter ID 221515403076 : Description AYUBU SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019414434 61	0	3,000,000	205,594,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:24:35 agency @51710010996@Trx ID PS1052249543: Ter ID 2215178905759 : Description AYOUB SEREMBA From AONE PRODUCTS AND BOTTLERS LTD => ANNA ALOYCE ASSENGA	EC1019414708 34	0	2,000,000	207,594,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:25:55 agency @23210022648@TPS9 00 Trx ID PS1052251123: Ter ID 232554421 : Description ayoub seremba From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019414726 70	0	3,000,000	210,594,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:41:33 agency @20410023312@TPS9 00 Trx ID PS1052267423: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019414926 03	0	1,000,000	211,594,587.98
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 20:58:02 agency @23710010059@TPS9 00 Trx ID PS1052321638: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019415574 54	0	4,060,000	215,654,587.98

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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 21:34:19 agency @62210008409@Trx ID PS1052334563: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019415739 81	0	15,060,000	230,714,587.98
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 08:51:27 agency @23010030233@Trx ID PS1052395969: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019416498 56	0	2,765,000	233,479,587.98
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 08:54:00 agency @23010030233@Trx ID PS1052398213: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019416523 30	0	2,600,000	236,079,587.98
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:05:47 agency @23710010059@TPS9 00 Trx ID PS1052408592: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019416644 89	0	1,600,000	237,679,587.98
31/08/2023	31/08/2023	Bank House	371 Outgoing Funds Transfer - 17816226928 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101006485 643	0	132,447,082.98	370,126,670.96
31/08/2023	31/08/2023	NMB Head Office	706 Bulk File Payments - SALARY AUGUST 2023 - 568653863008	568653863008	1,367,003	0	368,759,667.96
31/08/2023	31/08/2023	NMB Head Office	706 Bulk File Payments - SALARY AUGUST 2023 - 119428763008	119428763008	81,577,810	0	287,181,857.96
31/08/2023	31/08/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 568653863008 - 568653863008	568653863008	1,301.68	0	287,180,556.28
31/08/2023	31/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 568653863008 - 568653863008	568653863008	234.32	0	287,180,321.96
31/08/2023	31/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 119428763008 - 119428763008	119428763008	37,901.26	0	287,142,420.7
31/08/2023	31/08/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 119428763008 - 119428763008	119428763008	210,546.74	0	286,931,873.96



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:17:48 agency @70810028214@TPS9 00 Trx ID PS1052482122: Ter ID 708566881 : Description Sadamu Nawema From AONE PRODUCTS AND BOTTLERS LTD => HAMISI SELEMANI PANDE	EC1019417492 16	0	2,750,000	289,681,873.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 11:23:06 agency @23710010059@TPS9 00 Trx ID PS1052557224: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019418372 42	0	1,740,000	291,421,873.96
31/08/2023	31/08/2023	Mlandizi	001 Cash Deposit - AYUBU SAIDI From AONE PRODUCTS AND BOTTLERS LTD	FJB2324320114 424	0	15,000,000	306,421,873.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:09:23 agency @20610009050@Trx ID PS1052611889: Ter ID 206542525003 : Description GLADNEES_SAM From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019419069 91	0	460,000	306,881,873.96
31/08/2023	31/08/2023	Ndanda	001 Cash Deposit - ABDALAH MUSSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2324320117 567	0	2,270,000	309,151,873.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:42:18 agency @22510070785@TPS9 00 Trx ID PS1052648999: Ter ID 225579960 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019419532 06	0	7,810,000	316,961,873.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:04:16 agency @23010030233@Trx ID PS1052672301: Ter ID 230523422912 : Description INNOCENT From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019419807 92	0	2,100,000	319,061,873.96
31/08/2023	31/08/2023	Chamwino	101 Account to Account Transfer - MALIPO YA VINYWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2324320122 290	0	9,000,000	328,061,873.96
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K78B8ASAEV => Ultimate Beneficiary: / 9120002574924 * CSL CARGO SOLUTION LIMITED => Remittance Info: AIRFREIGHT AP96 2023		2,580,660	0	325,481,213.96



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31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K78B8ASAEV => Ultimate Beneficiary: / 9120002574924 * CSL CARGO SOLUTION LIMITED => Remittance Info: AIRFREIGHT AP96 2023			6,779.66	0	325,474,434.3
31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K78B8ASAEV => Ultimate Beneficiary: / 9120002574924 * CSL CARGO SOLUTION LIMITED => Remittance Info: AIRFREIGHT AP96 2023			1,220.34	0	325,473,213.96
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1U2GJCS4CS to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FUND TRANSFER			0	70,000,000	395,473,213.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 13:46:27 agency @21010016012@TPS9 00 Trx ID PS1052716604: Ter ID 2105469360699 : Description IBRAHIM KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019420315 48		0	4,280,000	399,753,213.96
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:30:58 agency @20610040576@TPS9 00 Trx ID PS1052763110: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019420836 43		0	200,000	399,953,213.96
31/08/2023	31/08/2023	NMB Head Office	521 Utility Payments - 3108 14:45:13 internetbanking GEPG_PAY billctrlNo 991760662069 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	EC1019420985 33		2,330,466.63	0	397,622,747.33
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RU8EJ795SN => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY FOR AUGUST			356,848	0	397,265,899.33
31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RU8EJ795SN => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY FOR AUGUST			6,779.66	0	397,259,119.67



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31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RU8EJ795SN => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY FOR AUGUST			1,220.34	0	397,257,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:07:49 agency @23310026703@TPS9 00 Trx ID PS1052799725: Ter ID 2335469388417 : Description sam From AONE PRODUCTS AND BOTTLERS LTD => ZHIFU INVESTMENT	EC1019421232 44		0	3,000,000	400,257,899.33
31/08/2023	31/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB76626831082309 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: FUND TRANSFER			0	180,000,000	580,257,899.33
31/08/2023	31/08/2023	Uyole	101 Account to Account Transfer - MALIPO SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2324320131 853		0	41,500,000	621,757,899.33
31/08/2023	31/08/2023	Uyole	001 Cash Deposit - VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2324320137 496		0	32,500,000	654,257,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:39:29 agency @21410024568@Trx ID PS1052832582: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1019421587 83		0	590,000	654,847,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:43:14 agency @23710010059@TPS9 00 Trx ID PS1052836518: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019421630 41		0	3,000,000	657,847,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:59:40 agency @20610009050@Trx ID PS1052853739: Ter ID 206542525003 : Description SARYA JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019421813 96		0	8,045,000	665,892,899.33



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:02:46 agency @22410018199@TPS9 00 Trx ID PS1052857098: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019421850 42	0	1,160,000	667,052,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:05:00 agency @24810007364@TPS9 00 Trx ID PS1052859009: Ter ID 248569930 : Description michael mukiwa From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1019421871 59	0	2,700,000	669,752,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16:08:41 agency @41510031239@TPS9 00 Trx ID PS1052863150: Ter ID 415560033 : Description malipo ya mo energy From AONE PRODUCTS AND BOTTLERS LTD => JUMA SHEKABUGHI HASSAN	EC1019421916 14	0	280,000	670,032,899.33
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 11UQSZUYWU => Ultimate Beneficiary: / 00012360001 * AUTOZONE LTD => Remittance Info: NUMBER PLATE F773 2022		48,000	0	669,984,899.33
31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 11UQSZUYWU => Ultimate Beneficiary: / 00012360001 * AUTOZONE LTD => Remittance Info: NUMBER PLATE F773 2022		6,779.66	0	669,978,119.67
31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 11UQSZUYWU => Ultimate Beneficiary: / 00012360001 * AUTOZONE LTD => Remittance Info: NUMBER PLATE F773 2022		1,220.34	0	669,976,899.33
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YNQPMSV83R => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL(TANZANIA) LTD => Remittance Info: DEM. CHARGES F254 2023		442,000	0	669,534,899.33
31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YNQPMSV83R => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL(TANZANIA) LTD => Remittance Info: DEM. CHARGES F254 2023		6,779.66	0	669,528,119.67



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31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YNQPMSV83R => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL(TANZANIA) LTD => Remittance Info: DEM. CHARGES F254 2023			1,220.34	0	669,526,899.33
31/08/2023	31/08/2023	Gairo	101 Account to Account Transfer - MALIPO YA BIDHAA From JOSHUA JULIUS SAGUMO => AONE PRODUCTS AND BOTTLERS LTD	FJB2324320132 487		0	17,530,000	687,056,899.33
31/08/2023	31/08/2023	Mandela Road	001 Cash Deposit - soda deposited by karim From AONE PRODUCTS AND BOTTLERS LTD	FJB2324320146 050		0	8,200,000	695,256,899.33
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:07:35 agency @20510046288@TPS9 00 Trx ID PS1052930540: Ter ID 205539558 : Description Martin From AONE PRODUCTS AND BOTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1019422670 55		0	280,000	695,536,899.33
31/08/2023	31/08/2023	Mlimani City	455 Cash Deposit Agency banking - 31-08-2023 17:19:46 8/31/2023, 2:18:56 PM @2252AZ @22510072469 @USSD @CD169349153691500 1 Dep Mob:0759629875 Dep Name:undefined Descr:KARIM@225100 72469@Mlimani City	CD1693491536 915001	C	0	1,000,000	696,536,899.33
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z3R1O565T3 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			18,368,841.99	0	678,168,057.34
31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z3R1O565T3 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	678,161,277.68
31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z3R1O565T3 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	678,160,057.34
31/08/2023	31/08/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VA3U9G0079 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKET			12,620,900	0	665,539,157.34



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31/08/2023	31/08/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VA3U9G0079 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKET			6,779.66	0	665,532,377.68
31/08/2023	31/08/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VA3U9G0079 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKET			1,220.34	0	665,531,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:30:51 agency @70810034865@TPS9 00 Trx ID PS1052958464: Ter ID 7085469373739 : Description rumanyika From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019422982 20		0	1,801,000	667,332,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:33:58 agency @20610035508@TPS9 00 Trx ID PS1052962198: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019423023 53		0	110,000	667,442,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:39:11 agency @20610036055@TPS9 00 Trx ID PS1052968548: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019423095 93		0	1,050,000	668,492,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:26:47 agency @22510020269@Trx ID PS1053027929: Ter ID 225511703366 : Description KARIM MZIRAY From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019423773 44		0	1,000,000	669,492,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:40:38 agency @61310032460@TPS9 00 Trx ID PS1053045354: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019423982 84		0	6,000,000	675,492,157.34



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:42:12 agency @61310032460@TPS9 00 Trx ID PS1053047304: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019424005 43	0	4,110,000	679,602,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 19:01:00 agency @22110066351@TPS9 00 Trx ID PS1053070791: Ter ID 221551633 : Description KISHAI From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019424288 30	0	4,000,000	683,602,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 19:12:50 agency @23710010059@TPS9 00 Trx ID PS1053085695: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019424463 89	0	3,900,000	687,502,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 19:51:59 agency @23710017926@TPS9 00 Trx ID PS1053127714: Ter ID 237561591 : Description Emmanuel kimalio From AONE PRODUCTS AND BOTTLERS LTD => MUSSA ABTWALIBU MSUYA	EC1019424971 86	0	1,500,000	689,002,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:01:48 agency @22510054360@-9290 467214- From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019425081 24	0	95,000	689,097,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:03:12 agency @23010036472@Trx ID PS1053138134: Ter ID 230525735 : Description EMANUEL KIMALIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1019425095 36	0	210,000	689,307,157.34
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:09:38 agency @42710019088@TPS9 00 Trx ID PS1053143625: Ter ID 4275469360099 : Description m criss From AONE PRODUCTS AND BOTTLERS LTD => PETER SEBASTIAN SHIRIMA	EC1019425161 05	0	600,000	689,907,157.34



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 07:54:07 agency @22410061356@TPS9 00 Trx ID PS1053219289: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019426155 24		0	420,000	690,327,157.34
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:19:51 agency @22410061356@TPS9 00 Trx ID PS1053281394: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019426866 18		0	9,000,000	699,327,157.34
01/09/2023	01/09/2023	Bank House	371 Outgoing Funds Transfer - 26079766404 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101006957 689		0	136,019,124.58	835,346,281.92
01/09/2023	01/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DN1W8K0VO3 => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: SETTLEMNT			311,056,804.56	0	524,289,477.36
01/09/2023	01/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DN1W8K0VO3 => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: SETTLEMNT			6,779.66	0	524,282,697.7
01/09/2023	01/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DN1W8K0VO3 => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: SETTLEMNT			1,220.34	0	524,281,477.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:07:17 agency @40510010927@TPS9 00 Trx ID PS1053330895: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1019427449 93		0	1,500,000	525,781,477.36
01/09/2023	01/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101942745199 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390289214			92,765,570	0	433,015,907.36



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01/09/2023	01/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101942745199 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390289214			8,474.58	0	433,007,432.78
01/09/2023	01/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101942745199 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390289214			1,525.42	0	433,005,907.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 10:08:17 agency @40510010927@TPS9 00 Trx ID PS1053331947: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1019427461 99		0	1,125,000	434,130,907.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:43:47 agency @23210032589@TPS9 00 Trx ID PS1053437934: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019428700 96		0	1,500,000	435,630,907.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:46:49 agency @50110007291@Trx ID PS1053441322: Ter ID 501521555778 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1019428740 09		0	1,601,000	437,231,907.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:48:43 agency @70410041099@TPS9 00 Trx ID PS1053443368: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019428765 05		0	20,000,000	457,231,907.36
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:49:48 agency @70410041099@TPS9 00 Trx ID PS1053444525: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019428778 80		0	1,100,000	458,331,907.36



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01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 13:20:12 internetbanking GEPG_PAY billctrlNo 994001796578 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019429872 42	20,828,698.56	0	437,503,208.8
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 13:28:58 agency @50310008047@TPS9 00 Trx ID PS1053546480: Ter ID 5225272672436 : Description maliwa From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019429971 94	0	560,000	438,063,208.8
01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 14:14:02 internetbanking GEPG_PAY billctrlNo 991720210108 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019430489 51	4,000,000	0	434,063,208.8
01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 14:14:02 internetbanking GEPG_PAY billctrlNo 991500537240 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019430489 41	100,000	0	433,963,208.8
01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 14:14:02 internetbanking GEPG_PAY billctrlNo 995300010912 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	EC1019430489 50	27,353,477.25	0	406,609,731.55
01/09/2023	01/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101943048948 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440868266		4,619,487	0	401,990,244.55
01/09/2023	01/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101943048948 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440868266		8,474.58	0	401,981,769.97
01/09/2023	01/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101943048948 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440868266		1,525.42	0	401,980,244.55



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01/09/2023	01/09/2023	Bank House	111 Funds Transfer - 01:09 14:29:54 NMBMobileProd 0109 14:30:04 MUSE E362RBatiGBpQgwQ From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101007119 469		0	231,772.41	402,212,016.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:43:27 agency @22510060081@TPS9 00 Trx ID PS1053620245: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019430826 57		0	5,450,000	407,662,016.96
01/09/2023	01/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 7QDDEVJQTA KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	28,811,300	436,473,316.96
01/09/2023	01/09/2023	Morogoro Business Centre	101 Account to Account Transfer - BIAHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2324420202 623		0	7,000,000	443,473,316.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:19:02 agency @70410043408@TPS9 00 Trx ID PS1053653507: Ter ID 704551397 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => ABILAH RASHID ERIO	EC1019431202 46		0	100,000	443,573,316.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:55:18 agency @22310022729@Trx ID PS1053688713: Ter ID 223519306306 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019431600 80		0	2,500,000	446,073,316.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:03:06 agency @22310022729@Trx ID PS1053696411: Ter ID 223519306306 : Description RUKAIYA From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019431690 13		0	960,000	447,033,316.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:05:26 agency @22310022729@Trx ID PS1053698750: Ter ID 223519306306 : Description BIG From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019431717 69		0	4,652,500	451,685,816.96



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:35:47 agency @22410018199@TPS9 00 Trx ID PS1053730995: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019432097 59		0	5,300,000	456,985,816.96
01/09/2023	01/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: R6VMUM1POO CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda ndogo 1500			0	5,000,000	461,985,816.96
01/09/2023	01/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 0ZP2VEEBZ6 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 1500			0	1,750,000	463,735,816.96
01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 16:56:46 internetbanking GEPG_PAY billctrlNo 998352705992 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019432362 90		150,519	0	463,585,297.96
01/09/2023	01/09/2023	NMB Head Office	521 Utility Payments - 0109 16:56:47 internetbanking GEPG_PAY billctrlNo 998352676954 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019432363 25		1,271,588	0	462,313,709.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:31:54 agency @22510060081@TPS9 00 Trx ID PS1053794611: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019432816 80		0	1,150,000	463,463,709.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 17:32:30 agency @51010048647@TPS9 00 Trx ID PS1053795292: Ter ID 5105453236296 : Description WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD => KHALFAN RAMADHANI LULLY	EC1019432824 45		0	7,950,000	471,413,709.96



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:22:51 agency @51010021404@TPS9 00 Trx ID PS1053857815: Ter ID 5105469363240 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ARICARD MUNISHI	EC1019433520 16	0	2,930,000	474,343,709.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:25:11 agency @24510024095@TPS9 00 Trx ID PS1053860539: Ter ID 2455469378897 : Description asma rashid From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019433551 79	0	1,000,000	475,343,709.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:50:09 agency @21110025812@TPS9 00 Trx ID PS1053890114: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019433907 67	0	10,000,000	485,343,709.96
01/09/2023	01/09/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: PJDU8UQ1ZA RAMANI IO COMPANY LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Daniel Njile inventory pay		0	6,250,000	491,593,709.96
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 20:15:32 agency @50410007181@TPS9 00 Trx ID PS1053984238: Ter ID 5045287737540 : Description seif issa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE- DA FLOAT AC	EC1019435071 39	0	7,220,000	498,813,709.96
02/09/2023	02/09/2023	Bank House	371 Outgoing Funds Transfer - 33524022436 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101007422 062	0	139,332,516.52	638,146,226.48
02/09/2023	02/09/2023	NMB Head Office	521 Utility Payments - 0209 10:20:10 internetbanking GEPG_PAY billctrlNo 994380344722 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019437301 11	393,290.33	0	637,752,936.15



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02/09/2023	02/09/2023	NMB Head Office	521 Utility Payments - 0209 10:20:10 internetbanking GEPG_PAY billctrlNo 994380344720 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019437301 17	1,257,827.84	0	636,495,108.31
02/09/2023	02/09/2023	NMB Head Office	521 Utility Payments - 0209 10:20:10 internetbanking GEPG_PAY billctrlNo 998352650526 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019437301 15	883,022	0	635,612,086.31
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101943730114 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352619593		57,614,062	0	577,998,024.31
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101943730114 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352619593		8,474.58	0	577,989,549.73
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101943730114 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352619593		1,525.42	0	577,988,024.31
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 72UWBTRB86 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: for advance		50,000,000	0	527,988,024.31
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 72UWBTRB86 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: for advance		6,779.66	0	527,981,244.65
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 72UWBTRB86 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: for advance		1,220.34	0	527,980,024.31
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X14H6RSOZ6 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING & DO FEE F371 2023		304,093.26	0	527,675,931.05



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02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X14H6RSOZ6 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING & DO FEE F371 2023			6,779.66	0	527,669,151.39
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X14H6RSOZ6 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIPPING & DO FEE F371 2023			1,220.34	0	527,667,931.05
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8BOR8S0EGR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			1,200,000	0	526,467,931.05
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8BOR8S0EGR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			6,779.66	0	526,461,151.39
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8BOR8S0EGR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			1,220.34	0	526,459,931.05
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WHOVXP73TB => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 25554 25555 25556			1,943,600	0	524,516,331.05
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WHOVXP73TB => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 25554 25555 25556			6,779.66	0	524,509,551.39
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WHOVXP73TB => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 25554 25555 25556			1,220.34	0	524,508,331.05
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KSMRDTX9GA => Ultimate Beneficiary: / 3300405548 * MULTILINES INTERNATIONAL (T) LTD => Remittance Info: SWISSPORT & CLRING FEE AP124			449,740.4	0	524,058,590.65



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02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KSMRDTX9GA => Ultimate Beneficiary: / 3300405548 * MULTILINES INTERNATIONAL (T) LTD => Remittance Info: SWISSPORT & CLRING FEE AP124			6,779.66	0	524,051,810.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KSMRDTX9GA => Ultimate Beneficiary: / 3300405548 * MULTILINES INTERNATIONAL (T) LTD => Remittance Info: SWISSPORT & CLRING FEE AP124			1,220.34	0	524,050,590.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HLJPIOYVCT => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR ADVANCE			1,470,100	0	522,580,490.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HLJPIOYVCT => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR ADVANCE			6,779.66	0	522,573,710.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HLJPIOYVCT => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR ADVANCE			1,220.34	0	522,572,490.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RW0BAOE20U AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE FOR PURCHASE			1,650,000	0	520,922,490.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RW0BAOE20U AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE FOR PURCHASE			325.42	0	520,922,165.23
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RW0BAOE20U AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE FOR PURCHASE			58.58	0	520,922,106.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WYPFQPFDI8 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR PAYMENT			295,000	0	520,627,106.65



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02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WYPFQPFDI8 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR PAYMENT			6,779.66	0	520,620,326.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WYPFQPFDI8 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR PAYMENT			1,220.34	0	520,619,106.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7JEVBVVAJJ => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE			7,356,610	0	513,262,496.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7JEVBVVAJJ => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE			6,779.66	0	513,255,716.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7JEVBVVAJJ => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: FOR AIRTICKET AONE			1,220.34	0	513,254,496.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ONUDPSUQER KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	533,254,496.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 93JKME5O30 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply			0	10,000,000	543,254,496.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4TKL5LLSVY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI			35,000,000	0	508,254,496.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4TKL5LLSVY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI			6,779.66	0	508,247,716.99



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02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4TKL5LLSVY => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI			1,220.34	0	508,246,496.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X474Y4NPMO => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for recycling div			2,004,820	0	506,241,676.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X474Y4NPMO => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for recycling div			6,779.66	0	506,234,896.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X474Y4NPMO => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: for recycling div			1,220.34	0	506,233,676.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:49:25 agency @80110010618@Trx ID PS1054195929: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC101943766048		0	3,785,000	510,018,676.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:50:38 agency @80110010618@Trx ID PS1054197259: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC101943767617		0	4,000,000	514,018,676.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HSQB6XTPYU to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENT			150,000,000	0	364,018,676.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HSQB6XTPYU to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENT			325.42	0	364,018,351.23
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HSQB6XTPYU to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENT			58.58	0	364,018,292.65



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02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B1H8HGEQ8H => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: FOR FORKLIFT			6,254,000	0	357,764,292.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B1H8HGEQ8H => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: FOR FORKLIFT			6,779.66	0	357,757,512.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B1H8HGEQ8H => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: FOR FORKLIFT			1,220.34	0	357,756,292.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:59:23 agency @50110007291@Trx ID PS1054206938: Ter ID 501521555778 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC101943779074		0	614,400	358,370,692.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:34:51 agency @23210010214@TPS9 00 Trx ID PS1054247946: Ter ID 2325410552812 : Description January mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC101943826154		0	6,000,000	364,370,692.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:20:39 agency @50310008047@TPS9 00 Trx ID PS1054297517: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC101943883482		0	1,586,000	365,956,692.65
02/09/2023	02/09/2023	Mombo	001 Cash Deposit - M.P.SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2324520273781		0	1,000,000	366,956,692.65
02/09/2023	02/09/2023	Kambarage	111 Funds Transfer - 02:09 12:59:10 NMBMobileProd cost of additional 85 catons of soda each TZS 4275 From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101007515162		0	363,375	367,320,067.65
02/09/2023	02/09/2023	Turiani	101 Account to Account Transfer - MALIPO YA SODA From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2324520275049		0	12,150,000	379,470,067.65

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02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:20:30 agency @20810031684@TPS9 00 Trx ID PS1054357018: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1019439514 80	0	6,146,000	385,616,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:21:37 agency @20810015948@-9292 947531- From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1019439526 40	0	4,000,000	389,616,067.65
02/09/2023	02/09/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTTLERS LTD	FJB2324520272 568	0	5,000,000	394,616,067.65
02/09/2023	02/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3J03X7VUTD => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FUND TRANSFER		59,400,000	0	335,216,067.65
02/09/2023	02/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3J03X7VUTD => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FUND TRANSFER		6,779.66	0	335,209,287.99
02/09/2023	02/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3J03X7VUTD => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FUND TRANSFER		1,220.34	0	335,208,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:08:13 agency @22310022729@Trx ID PS1054453341: Ter ID 223519306306 : Description MAGOMA From AONE PRODUCTS AND BOTTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019440582 22	0	2,575,000	337,783,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 16:52:10 agency @23310008876@TPS9 00 Trx ID PS1054542580: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTTLERS LTD => DEFINITE INVESTMENT	EC1019441555 93	0	4,000,000	341,783,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:09:11 agency @22410061356@TPS9 00 Trx ID PS1054558477: Ter ID 2245469388198 : Description majambele From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019441731 62	0	450,000	342,233,067.65



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02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:10:54 agency @22410061356@TPS9 00 Trx ID PS1054560140: Ter ID 2245469388198 : Description kakunchu From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019441749 91	0	240,000	342,473,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:40:51 agency @71110009141@Trx ID PS1054588385: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019442065 57	0	16,020,000	358,493,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 17:49:29 agency @71110009141@Trx ID PS1054596526: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019442154 36	0	80,000	358,573,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:20:22 agency @20410023312@TPS9 00 Trx ID PS1054627510: Ter ID 2045469363000 : Description Asma From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019442501 92	0	1,000,000	359,573,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:28:32 agency @20610038505@Trx ID PS1054636048: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019442601 26	0	3,770,000	363,343,067.65
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:31:35 agency @20610038505@Trx ID PS1054639177: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019442639 53	0	480,000	363,823,067.65
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 09:24:25 agency @61410019593@Trx ID PS1054824907: Ter ID 614583720 : Description J J SANGA From AONE PRODUCTS AND BOTTLERS LTD => JAILY JOHAN SANGA	EC1019444980 48	0	17,522,500	381,345,567.65



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03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 09:52:27 agency @22310022730@Trx ID PS1054838075: Ter ID 223519390245 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK. COMMUNICATION CO. LTD - AGENCY	EC1019445146 29	0	2,000,000	383,345,567.65
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:10:28 agency @22910017397@TPS9 00 Trx ID PS1054847254: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019445260 54	0	4,227,500	387,573,067.65
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:49:08 agency @22410061356@TPS9 00 Trx ID PS1055121174: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019448423 22	0	5,660,000	393,233,067.65
03/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:50:20 agency @22410018199@TPS9 00 Trx ID PS1055121880: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019448431 75	0	5,000,000	398,233,067.65
04/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 21:31:31 agency @23710018587@TPS9 00 Trx ID PS1055240277: Ter ID 237561661 : Description EMANNUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019449957 63	0	3,000,000	401,233,067.65
04/09/2023	03/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0309 21:33:15 agency @22510055083@-9294 878088- From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019449962 31	0	2,000,000	403,233,067.65
04/09/2023	03/09/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: PSM2CFNQQS MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	3,375,000	406,608,067.65
04/09/2023	04/09/2023	Bank House	371 Outgoing Funds Transfer - 57750952162 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101008030 934	0	171,895,222.6	578,503,290.25



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04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 10:28:07 agency @20610025855@TPS9 00 Trx ID PS1055409003: Ter ID 2065469382737 : Description shafeek From AONE PRODUCTS AND BOTTLERS LTD => BNN GROUP LTD	EC1019451689 68	0	3,000,000	581,503,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 10:29:33 agency @20610025855@TPS9 00 Trx ID PS1055411100: Ter ID 2065469382737 : Description shafeek From AONE PRODUCTS AND BOTTLERS LTD => BNN GROUP LTD	EC1019451700 94	0	2,000,000	583,503,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 10:51:53 agency @21110025812@TPS9 00 Trx ID PS1055444283: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019452003 48	0	8,925,000	592,428,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:24:48 agency @22410058694@TPS9 00 Trx ID PS1055485652: Ter ID 2245469359918 : Description setifu From AONE PRODUCTS AND BOTTLERS LTD => SALMA AMIRY MGALLA	EC1019452479 28	0	800,000	593,228,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 11:26:39 agency @24010003971@Trx ID PS1055487999: Ter ID 240510469 : Description AHAMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FESTO DADILI MAKUNGA	EC1019452507 25	0	1,430,000	594,658,290.25
04/09/2023	04/09/2023	Makete	111 Funds Transfer - 0409 11:45:16 agency @60410015148@TPS9 00 Trx ID:PS1055511298 Ter ID:604550935 Card No: 516167*****4013 From PATRICK MLAYA MAHENGHE => AONE PRODUCTS AND BOTTLERS LTD	EC1019452771 88	0	5,038,000	599,696,290.25
04/09/2023	04/09/2023	Uyole	101 Account to Account Transfer - CASH TRANSFER PURCHASE OF DRINK From JACKSON SAMWEL MSHANA => AONE PRODUCTS AND BOTTLERS LTD	FJB2324720324 312	0	32,005,000	631,701,290.25



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04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:48:24 agency @22510063833@TPS9 00 Trx ID PS1055585720: Ter ID 225559848 : Description Christian tarimo From AONE PRODUCTS AND BOTTLERS LTD => AFRO INSURANCE AGENT LIMITED	EC1019453597 58	0	2,250,000	633,951,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:53:50 agency @21310012074@TPS9 00 Trx ID PS1055591706: Ter ID 2135319654590 : Description mkombozi From AONE PRODUCTS AND BOTTLERS LTD => SAID SEIF MATIMBWA	EC1019453664 66	0	1,929,000	635,880,290.25
04/09/2023	04/09/2023	Mwanjelw a	001 Cash Deposit - MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2324720327 861	0	22,500,000	658,380,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:46:24 agency @21410026708@TPS9 00 Trx ID PS1055649957: Ter ID 214587560 : Description Bruno Chungu From AONE PRODUCTS AND BOTTLERS LTD => FREDRICK DAVID JOSEPH	EC1019454297 13	0	1,370,000	659,750,290.25
04/09/2023	04/09/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2324720335 351	0	8,235,000	667,985,290.25
04/09/2023	04/09/2023	Nelson Mandela	111 Funds Transfer - 04:09 14:29:08 NMBMobileProd null From SAID SULEIMAN => AONE PRODUCTS AND BOTTLERS LTD	GWX101008198 641	0	1,890,000	669,875,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:56:14 agency @80110002361@TPS9 00 Trx ID PS1055721790: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019455078 32	0	3,000,000	672,875,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:05:35 agency @20310023750@TPS9 00 Trx ID PS1055731427: Ter ID 2035305985307 : Description paschal From AONE PRODUCTS AND BOTTLERS LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1019455181 59	0	1,775,000	674,650,290.25



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04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:07:16 agency @20310023750@TPS9 00 Trx ID PS1055733208: Ter ID 2035305985307 : Description paschal From AONE PRODUCTS AND BOTTLERS LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1019455201 08		0	315,000	674,965,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:33:20 agency @20310023750@TPS9 00 Trx ID PS1055759540: Ter ID 2035305985307 : Description kalisti mrosso From AONE PRODUCTS AND BOTTLERS LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1019455485 46		0	4,600,000	679,565,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:59:43 agency @70410052094@TPS9 00 Trx ID PS1055787291: Ter ID 704584461 : Description masai From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019455783 77		0	5,500,000	685,065,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:56:48 agency @80110003046@TPS9 00 Trx ID PS1055848460: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019456446 27		0	10,380,000	695,445,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:56:59 agency @23310008876@TPS9 00 Trx ID PS1055848653: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTIMENT	EC1019456448 24		0	5,000,000	700,445,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:06:13 agency @62210008409@Trx ID PS1055859182: Ter ID 622522003 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019456558 49		0	13,840,000	714,285,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 17:08:20 agency @62210008409@Trx ID PS1055861678: Ter ID 622522003 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019456585 17		0	10,000,000	724,285,290.25



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04/09/2023	04/09/2023	Mbuyuni	001 Cash Deposit - jaha star From AONE PRODUCTS AND BOTTLERS LTD	FJB2324720354 628		0	5,375,000	729,660,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:02:26 agency @61010023001@Trx ID PS1055925691: Ter ID 6105263972257 : Description MONIKA From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1019457276 34		0	2,735,000	732,395,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:16:02 agency @61310014538@TPS9 00 Trx ID PS1055942496: Ter ID 6135180137995 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => ANOLDA MARK LYAMUYA	EC1019457463 40		0	3,000,000	735,395,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:21:35 agency @62210011854@TPS9 00 Trx ID PS1055949285: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1019457540 19		0	600,000	735,995,290.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:39:11 agency @61310032460@TPS9 00 Trx ID PS1055970331: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019457778 17		0	5,612,500	741,607,790.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:56:48 agency @61310014943@TPS9 00 Trx ID PS1055991473: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1019458021 76		0	2,695,000	744,302,790.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:09:37 agency @70410056360@TPS9 00 Trx ID PS1056006776: Ter ID 704594580 : Description SHEA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDIA	EC1019458199 37		0	3,850,000	748,152,790.25



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04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 20:03:24 agency @20110068836@Trx ID PS1056059956: Ter ID 2015469373698 : Description ABDUL HAKIM MAJI From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019458815 81	0	630,000	748,782,790.25
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 21:28:34 agency @21110025812@TPS9 00 Trx ID PS1056104606: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019459338 26	0	10,000,000	758,782,790.25
05/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 21:58:11 agency @24210024586@-9296 343364- From AONE PRODUCTS AND BOTTLERS LTD => BARNABAS CSOSY KIJIKA	EC1019459426 61	0	60,000	758,842,790.25
05/09/2023	05/09/2023	Bank House	371 Outgoing Funds Transfer - 53641409451 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101008419 744	0	165,813,729.96	924,656,520.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:52:34 agency @20810031684@TPS9 00 Trx ID PS1056225266: Ter ID 208556223 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019460595 09	0	420,000	925,076,520.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:56:15 agency @22410018199@TPS9 00 Trx ID PS1056229202: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019460634 14	0	6,000,000	931,076,520.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 09:59:59 agency @22410018199@TPS9 00 Trx ID PS1056233124: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019460673 40	0	5,000,000	936,076,520.21
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB99033804092316 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: FUND TRANSFER		0	360,000,000	1,296,076,520.21



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05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:06:06 agency @70110029069@TPS9 00 Trx ID PS1056239472: Ter ID 7015469394898 : Description Shamsia From AONE PRODUCTS AND BOTTLERS LTD => MARY MASSAWE FLOAT A/C	EC1019460739 11	0	1,010,800	1,297,087,320.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:28:31 agency @70110021496@TPS9 00 Trx ID PS1056262434: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019460979 02	0	1,400,000	1,298,487,320.21
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101946109660 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352712465		858,324,660	0	440,162,660.21
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101946109660 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352712465		8,474.58	0	440,154,185.63
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101946109660 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352712465		1,525.42	0	440,152,660.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:06:01 agency @22410024698@Trx ID PS1056367325: Ter ID 2245307809810 : Description MWEKAJ CHUNGU From AONE PRODUCTS AND BOTTLERS LTD => SHABANI JONGO KAMBI	EC1019462055 62	0	620,000	440,772,660.21
05/09/2023	05/09/2023	Kongwa	111 Funds Transfer - 05:09 12:20:04 NMBMobileProd null From ALEX PAUL MADEMA => AONE PRODUCTS AND BOTTLERS LTD	GWX101008517 218	0	540,000	441,312,660.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:21:57 agency @61310032460@TPS9 00 Trx ID PS1056384021: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019462230 24	0	8,000,000	449,312,660.21



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05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:26:58 agency @20710049367@TPS9 00 Trx ID PS1056389265: Ter ID 207540045 : Description IBRAHIM DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1019462284 46	0	2,660,000	451,972,660.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:33:04 agency @70110021496@TPS9 00 Trx ID PS1056395427: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019462350 16	0	1,200,500	453,173,160.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:36:12 agency @20610009050@Trx ID PS1056398721: Ter ID 206542525003 : Description HAJI_OMARY_ From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019462385 65	0	1,000,000	454,173,160.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:56:16 agency @61310032460@TPS9 00 Trx ID PS1056419691: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019462605 96	0	5,302,500	459,475,660.21
05/09/2023	05/09/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 0USUGFSX6A CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	3,000,000	462,475,660.21
05/09/2023	05/09/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2324820407 112	0	2,640,000	465,115,660.21
05/09/2023	05/09/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: 2483001760980968 to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TIGO PESA PAYMENT TRANSFER		0	598,800,000	1,063,915,660.21
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:02:44 agency @70210030554@TPS9 00 Trx ID PS1056543272: Ter ID 7025469377081 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1019463886 65	0	10,372,500	1,074,288,160.21



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05/09/2023	05/09/2023	Chalenze	101 Account to Account Transfer - MALIPO YA BIDHAA From RAAMADHANI, RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2324820412083	0	11,300,000	1,085,588,160.21
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IRNMZ9IT69 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: fro statutory aug 2023		13,896,191	0	1,071,691,969.21
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IRNMZ9IT69 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: fro statutory aug 2023		6,779.66	0	1,071,685,189.55
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IRNMZ9IT69 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: fro statutory aug 2023		1,220.34	0	1,071,683,969.21
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6SBBWSXUJQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: payment for nssf,wcf sdl		3,512,920	0	1,068,171,049.21
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6SBBWSXUJQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: payment for nssf,wcf sdl		325.42	0	1,068,170,723.79
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6SBBWSXUJQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: payment for nssf,wcf sdl		58.58	0	1,068,170,665.21
05/09/2023	05/09/2023	NMB Head Office	521 Utility Payments - 0509 16:29:05 internetbanking GEPG_PAY billctrlNo 998352708487 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101946477120	3,666,120	0	1,064,504,545.21
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101946477130 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390290224		25,656,844.59	0	1,038,847,700.62



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05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101946477130 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390290224		8,474.58	0	1,038,839,226.04
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101946477130 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390290224		1,525.42	0	1,038,837,700.62
05/09/2023	05/09/2023	NMB Head Office	521 Utility Payments - 0509 16:29:11 internetbanking GEPG_PAY billctrlNo 998352705623 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019464772 20	5,391,149	0	1,033,446,551.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:29:33 agency @20410023312@TPS9 00 Trx ID PS1056626856: Ter ID 2045469363000 : Description Abdallah From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019464776 41	0	1,000,000	1,034,446,551.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CFK0CQB3TZ => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FROM AONE TO MAINGODOWN		100,000,000	0	934,446,551.62
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CFK0CQB3TZ => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FROM AONE TO MAINGODOWN		6,779.66	0	934,439,771.96
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CFK0CQB3TZ => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FROM AONE TO MAINGODOWN		1,220.34	0	934,438,551.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 21O2YWDWQ6 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FUND TRANSFER		1,210,200	0	933,228,351.62



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05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 21O2YWDWQ6 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FUND TRANSFER			325.42	0	933,228,026.2
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 21O2YWDWQ6 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FUND TRANSFER			58.58	0	933,227,967.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NBKIXIRKH1 => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT AONE			13,686,500	0	919,541,467.62
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NBKIXIRKH1 => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT AONE			6,779.66	0	919,534,687.96
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NBKIXIRKH1 => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT AONE			1,220.34	0	919,533,467.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7ZQ6MBN7QS => Ultimate Beneficiary: / 0201278001 * City CPM Solutions Trading Limited => Remittance Info: for advance 5665			1,121,000	0	918,412,467.62
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7ZQ6MBN7QS => Ultimate Beneficiary: / 0201278001 * City CPM Solutions Trading Limited => Remittance Info: for advance 5665			6,779.66	0	918,405,687.96
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZQ6MBN7QS => Ultimate Beneficiary: / 0201278001 * City CPM Solutions Trading Limited => Remittance Info: for advance 5665			1,220.34	0	918,404,467.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P1KB8QBHXX => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD : => Remittance Info: FOR ADVANCE			248,000,000	0	670,404,467.62



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05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P1KB8QBHXX => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD : => Remittance Info: FOR ADVANCE			6,779.66	0	670,397,687.96
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P1KB8QBHXX => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD : => Remittance Info: FOR ADVANCE			1,220.34	0	670,396,467.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:26:31 agency @20110078216@TPS9 00 Trx ID PS1056686466: Ter ID 201587460 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1019465418 37		0	440,000	670,836,467.62
05/09/2023	05/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: O0T3HSWYZJ DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina marc			0	11,642,500	682,478,967.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:39:33 agency @50510072726@TPS9 00 Trx ID PS1056700576: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019465572 28		0	10,000,000	692,478,967.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:41:56 agency @50510039418@TPS9 00 Trx ID PS1056703272: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019465600 82		0	7,955,000	700,433,967.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PY97BZP0DX => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMENT			2,016,000	0	698,417,967.62
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PY97BZP0DX => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMENT			6,779.66	0	698,411,187.96



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05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PY97BZP0DX => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMENT			1,220.34	0	698,409,967.62
05/09/2023	05/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CGMB0GZOPZ => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FINAL SETTLEMENT 230101177			2,176,000	0	696,233,967.62
05/09/2023	05/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CGMB0GZOPZ => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FINAL SETTLEMENT 230101177			6,779.66	0	696,227,187.96
05/09/2023	05/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CGMB0GZOPZ => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FINAL SETTLEMENT 230101177			1,220.34	0	696,225,967.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 20:19:11 agency @22410018199@TPS9 00 Trx ID PS1056864228: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019467435 50		0	7,070,000	703,295,967.62
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 21:09:17 agency @23510041453@TPS9 00 Trx ID PS1056890362: Ter ID 2355393686148 : Description thobias aloyce From AONE PRODUCTS AND BOTTTLERS LTD => FLORA WILSON ERASTO	EC1019467745 28		0	3,000,000	706,295,967.62
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OL8AFKJO3X => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			129,422,400	0	576,873,567.62
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OL8AFKJO3X => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	576,866,787.96



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06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OL8AFKJO3X => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	576,865,567.62
06/09/2023	06/09/2023	NMB Head Office	521 Utility Payments - 0609 09:57:10 internetbanking GEPG_PAY billctrlNo 994380345697 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019469153 55		245,368.97	0	576,620,198.65
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:15:55 agency @41510012495@TPS9 00 Trx ID PS1057031509: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019469360 05		0	10,000,000	586,620,198.65
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:33:08 agency @60210029083@TPS9 00 Trx ID PS1057049270: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019469559 12		0	20,000,000	606,620,198.65
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:34:33 agency @60210029083@TPS9 00 Trx ID PS1057050662: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019469574 26		0	1,293,750	607,913,948.65
06/09/2023	06/09/2023	Bank House	371 Outgoing Funds Transfer - 87761478467 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101008830 561		0	144,373,244.86	752,287,193.51
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:58:28 agency @70110021496@TPS9 00 Trx ID PS1057075192: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019469845 49		0	850,000	753,137,193.51



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06/09/2023	06/09/2023	Morogoro Road	111 Funds Transfer - 0609 11:18:40 agency @20610030612@TPS9 00 Trx ID:PS1057095755 Ter ID:2065394813176 Card No: 516167*****7143 From FESTO BORAMUNGU NGILIULE => AONE PRODUCTS AND BOTTLERS LTD	EC1019470073 48	0	1,120,000	754,257,193.51
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GVTHRQR7CD => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for advance		651,000	0	753,606,193.51
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GVTHRQR7CD => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for advance		6,779.66	0	753,599,413.85
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GVTHRQR7CD => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for advance		1,220.34	0	753,598,193.51
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HHN7VFWXZK AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: advance for paint		510,000.4	0	753,088,193.11
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HHN7VFWXZK AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: advance for paint		325.42	0	753,087,867.69
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HHN7VFWXZK AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: advance for paint		58.58	0	753,087,809.11
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101947017811 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352627063		191,952,451	0	561,135,358.11
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101947017811 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352627063		8,474.58	0	561,126,883.53



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06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101947017811 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352627063			1,525.42	0	561,125,358.11
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101947017817 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352707576			58,893,083	0	502,232,275.11
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101947017817 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352707576			8,474.58	0	502,223,800.53
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101947017817 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352707576			1,525.42	0	502,222,275.11
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101947017815 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352645184			249,815,616	0	252,406,659.11
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101947017815 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352645184			8,474.58	0	252,398,184.53
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101947017815 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352645184			1,525.42	0	252,396,659.11
06/09/2023	06/09/2023	Mbezi Luis	101 Account to Account Transfer - MO EXTRA KUBWA NA NDOGO From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2324920453 655		0	10,040,000	262,436,659.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 12:41:16 agency @51710016176@TPS9 00 Trx ID PS1057178603: Ter ID 5175469391997 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONATI SIMON CHAMI	EC1019470989 17		0	17,557,500	279,994,159.11



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06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:09:54 agency @22510060081@TPS9 00 Trx ID PS1057205902: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019471288 88	0	4,500,000	284,494,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:31:19 agency @20310019634@TPS9 00 Trx ID PS1057226218: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019471509 79	0	7,550,000	292,044,159.11
06/09/2023	06/09/2023	Zanzibar	101 Account to Account Transfer - malipo ya soda From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2324920468 299	0	9,635,000	301,679,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:46:28 agency @70110021496@TPS9 00 Trx ID PS1057239810: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019471657 11	0	480,000	302,159,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:01:57 agency @20410027890@TPS9 00 Trx ID PS1057253480: Ter ID 204557164 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019471805 94	0	1,540,000	303,699,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:07:06 agency @41410012242@TPS9 00 Trx ID PS1057257951: Ter ID 4145337162144 : Description Amri Said Nasoro From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019471854 43	0	10,400,000	314,099,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:31:32 agency @21310008081@TPS9 00 Trx ID PS1057279775: Ter ID 2135426377593 : Description Athumani kawabwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019472084 06	0	9,290,000	323,389,159.11
06/09/2023	06/09/2023	Muheza	001 Cash Deposit - biashara- rashid saidi nasoro From AONE PRODUCTS AND BOTTLERS LTD	FJB2324920467 565	0	7,436,000	330,825,159.11



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06/09/2023	06/09/2023	Kenyatta Road	111 Funds Transfer - OnUs Credit - @TRANSFER VEER INTERNATIONAL LIMITED			0	36,930,000	367,755,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:55:40 agency @20110068836@Trx ID PS1057355004: Ter ID 2015469373698 : Description ANUARY SHAIKU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019472904 03		0	2,640,000	370,395,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:57:35 agency @32710007494@TPS9 00 Trx ID PS1057356863: Ter ID 3275406425490 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => SULEIMAN HASSAN RWAIKONDO	EC1019472923 73		0	15,000,000	385,395,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:58:46 agency @32710007494@TPS9 00 Trx ID PS1057357950: Ter ID 3275406425490 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => SULEIMAN HASSAN RWAIKONDO	EC1019472935 84		0	10,000,000	395,395,159.11
06/09/2023	06/09/2023	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: 9OCJ0DB6C9 SALVIUS DIDACE BIFANDIM to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment			0	11,850,000	407,245,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 16:36:35 agency @21210041011@TPS9 00 Trx ID PS1057394606: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019473342 58		0	2,000,000	409,245,159.11
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:41:01 agency @22110043387@TPS9 00 Trx ID PS1057461073: Ter ID 2215273249596 : Description sadiki said From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019474069 23		0	10,000,000	419,245,159.11
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WMK0N69Z5V => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlement 48618 and 048401		13,804,929.76	0		405,440,229.35

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06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WMK0N69Z5V => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlem 48618 and 048401			6,779.66	0	405,433,449.69
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WMK0N69Z5V => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlem 48618 and 048401			1,220.34	0	405,432,229.35
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KRPCNE4YPR => Ultimate Beneficiary: / 040176291101 * KAESER COMPRESSORS T LTD => Remittance Info: FOR INV 498			12,949,092.16	0	392,483,137.19
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KRPCNE4YPR => Ultimate Beneficiary: / 040176291101 * KAESER COMPRESSORS T LTD => Remittance Info: FOR INV 498			6,779.66	0	392,476,357.53
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KRPCNE4YPR => Ultimate Beneficiary: / 040176291101 * KAESER COMPRESSORS T LTD => Remittance Info: FOR INV 498			1,220.34	0	392,475,137.19
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2ZJSK7RL90 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRUCK DRIVER INVALID CFT			51,480,000	0	340,995,137.19
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2ZJSK7RL90 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRUCK DRIVER INVALID CFT			6,779.66	0	340,988,357.53
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2ZJSK7RL90 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRUCK DRIVER INVALID CFT			1,220.34	0	340,987,137.19



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06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RIZ6L99TAD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			1,735,809.2	0	339,251,327.99
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RIZ6L99TAD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			6,779.66	0	339,244,548.33
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RIZ6L99TAD => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			1,220.34	0	339,243,327.99
06/09/2023	06/09/2023	Kondoa	111 Funds Transfer - 0609 17:51:41 agency @50210011231@TPS9 00 Trx ID:PS1057472255 Ter ID:5025469396697 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC101947419030		0	5,000,000	344,243,327.99
06/09/2023	06/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8UHE26JICY => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 172421 SEP 2023			197,750	0	344,045,577.99
06/09/2023	06/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8UHE26JICY => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 172421 SEP 2023			6,779.66	0	344,038,798.33
06/09/2023	06/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8UHE26JICY => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 172421 SEP 2023			1,220.34	0	344,037,577.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:57:04 agency @22810007339@TPS9 00 Trx ID PS1057477785: Ter ID 2285291448685 : Description MAIKO MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC101947425294		0	5,400,000	349,437,577.99



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06/09/2023	06/09/2023	Kondoa	111 Funds Transfer - 0609 18:01:18 agency @50210011231@TPS9 00 Trx ID:PS1057482121 Ter ID:5025469396697 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019474301 28	0	2,600,000	352,037,577.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:03:33 agency @71010034841@TPS9 00 Trx ID PS1057484443: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1019474327 04	0	12,290,000	364,327,577.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:15:44 agency @22410018199@TPS9 00 Trx ID PS1057497052: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019474468 66	0	7,000,000	371,327,577.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:22:13 agency @23210009036@TPS9 00 Trx ID PS1057503938: Ter ID 2325192312915 : Description mseven gwanganga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019474546 63	0	11,150,000	382,477,577.99
06/09/2023	06/09/2023	Mafinga	001 Cash Deposit - BY SHIDA-SODA From AONE PRODUCTS AND BOTTLERS LTD	FJB2324920489 900	0	20,463,750	402,941,327.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:29:45 agency @24510024095@TPS9 00 Trx ID PS1057511929: Ter ID 2455469378897 : Description asma rashid From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019474637 37	0	1,000,000	403,941,327.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:43:05 agency @62910004892@TPS9 00 Trx ID PS1057526101: Ter ID 6295469372398 : Description mgeni co Ltd From AONE PRODUCTS AND BOTTLERS LTD => EZEKIA JOHN LUVANDA	EC1019474803 48	0	9,000,000	412,941,327.99



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06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 20:11:27 agency @53110003793@TPS9 00 Trx ID PS1057610999: Ter ID 5055241269993 : Description samara abdlhakim salim From AONE PRODUCTS AND BOTTLERS LTD => RHODA CHARLES LUSAGANYA	EC1019475794 92	0	7,725,000	420,666,327.99
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 21:06:24 agency @23310008876@TPS9 00 Trx ID PS1057639948: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019476137 28	0	3,700,000	424,366,327.99
07/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 21:34:53 agency @23310008876@TPS9 00 Trx ID PS1057648360: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019476245 24	0	4,000,000	428,366,327.99
07/09/2023	07/09/2023	NMB Head Office	521 Utility Payments - 0709 08:49:32 internetbanking GEPG_PAY billctrlNo 998352680834 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019476887 17	17,406,881	0	410,959,446.99
07/09/2023	07/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101947688729 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875377		1,608,309	0	409,351,137.99
07/09/2023	07/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101947688729 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875377		8,474.58	0	409,342,663.41
07/09/2023	07/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101947688729 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875377		1,525.42	0	409,341,137.99
07/09/2023	07/09/2023	Bank House	371 Outgoing Funds Transfer - 76113801354 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101009155 279	0	148,887,628	558,228,765.99



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:31:24 agency @41510012495@TPS9 00 Trx ID PS1057736469: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019477257 87	0	10,000,000	568,228,765.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:39:22 agency @62910014532@TPS9 00 Trx ID PS1057743439: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019477337 25	0	20,000,000	588,228,765.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 09:41:27 agency @62910014532@TPS9 00 Trx ID PS1057745297: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019477356 59	0	826,250	589,055,015.99
07/09/2023	07/09/2023	NMB Head Office	521 Utility Payments - 0709 09:59:07 internetbanking GEPG_PAY billctrlNo 998352719645 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019477534 73	851,759	0	588,203,256.99
07/09/2023	07/09/2023	NMB Head Office	521 Utility Payments - 0709 09:59:07 internetbanking GEPG_PAY billctrlNo 998352719671 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019477534 72	158,191	0	588,045,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:06:22 agency @21110017215@TPS9 00 Trx ID PS1057768509: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019477609 88	0	9,725,000	597,770,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:22:19 agency @23210032589@TPS9 00 Trx ID PS1057783915: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019477780 50	0	1,000,000	598,770,065.99



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:35:29 agency @20810031684@TPS9 00 Trx ID PS1057797113: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019477926 16	0	2,500,000	601,270,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:07:43 agency @22810017177@TPS9 00 Trx ID PS1057828909: Ter ID 2285315028268 : Description Amani Shabani From AONE PRODUCTS AND BOTTLERS LTD => ABEDI HABIBU MNOILE	EC1019478275 26	0	160,000	601,430,065.99
07/09/2023	07/09/2023	NMB Head Office	521 Utility Payments - 0709 11:32:44 internetbanking GEPG_PAY billctrlNo 991500419281 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019478552 97	150,000	0	601,280,065.99
07/09/2023	07/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB18804006092316 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED		0	1,000,000,000	1,601,280,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:39:52 agency @21210055136@TPS9 00 Trx ID PS1057975641: Ter ID 212574821 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MSELLY STANLEY KIANGI	EC1019479889 03	0	2,000,000	1,603,280,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:44:55 agency @20310019634@TPS9 00 Trx ID PS1057980118: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019479937 24	0	7,690,000	1,610,970,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:51:02 agency @20510045582@TPS9 00 Trx ID PS1057985602: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019479996 89	0	1,670,000	1,612,640,065.99



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:53:31 agency @70710003627@TPS9 00 Trx ID PS1057987880: Ter ID 7075411212605 : Description malipo mary mboya From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1019480021 07	0	1,754,000	1,614,394,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 15:54:41 agency @22110043387@TPS9 00 Trx ID PS1058097237: Ter ID 2215273249596 : Description sadiki saidi From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019481270 32	0	10,000,000	1,624,394,065.99
07/09/2023	07/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: JMYDSZN309 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 06 sept 2023		0	5,000,000	1,629,394,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:24:44 agency @21010016012@TPS9 00 Trx ID PS1058124639: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019481592 45	0	8,520,000	1,637,914,065.99
07/09/2023	07/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: E5N7GSZ5IX CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda sept 2023		0	2,250,000	1,640,164,065.99
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:29:12 agency @21610025014@TPS9 00 Trx ID PS1058128807: Ter ID 2165469385918 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1019481639 70	0	5,500,000	1,645,664,065.99
07/09/2023	07/09/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2325020554 560	0	16,500,000	1,662,164,065.99
07/09/2023	07/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101948197648 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291557		63,914,215.72	0	1,598,249,850.27



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07/09/2023	07/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101948197648 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291557			8,474.58	0	1,598,241,375.69
07/09/2023	07/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948197648 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291557			1,525.42	0	1,598,239,850.27
07/09/2023	07/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101948197656 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291563			538,278	0	1,597,701,572.27
07/09/2023	07/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101948197656 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291563			8,474.58	0	1,597,693,097.69
07/09/2023	07/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948197656 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390291563			1,525.42	0	1,597,691,572.27
07/09/2023	07/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4VUMT0MUKO => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FROM AONE BANK 94 PCNT			3,980,561.6	0	1,593,711,010.67
07/09/2023	07/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4VUMT0MUKO => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FROM AONE BANK 94 PCNT			6,779.66	0	1,593,704,231.01
07/09/2023	07/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4VUMT0MUKO => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FROM AONE BANK 94 PCNT			1,220.34	0	1,593,703,010.67



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:09:20 agency @22410061356@TPS9 00 Trx ID PS1058167567: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLEERS LTD => SULTANI SHUWALI MWINGO	EC1019482085 88	0	850,000	1,594,553,010.67
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:53:35 agency @70510039401@TPS9 00 Trx ID PS1058214294: Ter ID 7055469394198 : Description RASHIDI From AONE PRODUCTS AND BOTTLEERS LTD => SUMBA HILARY SUMBA	EC1019482591 40	0	3,000,000	1,597,553,010.67
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:09:37 agency @22410061356@TPS9 00 Trx ID PS1058230726: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLEERS LTD => SULTANI SHUWALI MWINGO	EC1019482770 32	0	460,000	1,598,013,010.67
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:18:10 agency @20510045582@TPS9 00 Trx ID PS1058239701: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLEERS LTD => GLORIA PETER SWAI	EC1019482870 63	0	260,000	1,598,273,010.67
07/09/2023	07/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: Y0X08IMTZ4 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLEERS LTD => Remittance Info: Payments		0	129,260,000	1,727,533,010.67
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:46:30 agency @22410061356@TPS9 00 Trx ID PS1058270475: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLEERS LTD => SULTANI SHUWALI MWINGO	EC1019483227 06	0	503,000	1,728,036,010.67
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:18:25 agency @20610040576@TPS9 00 Trx ID PS1058305384: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLEERS LTD => FARAJI SAID MBEGA	EC1019483648 90	0	960,000	1,728,996,010.67



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07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 21:08:42 agency @24510031864@Trx ID PS1058379804: Ter ID 245578260 : Description RASHIDI KASERA From AONE PRODUCTS AND BOTTLERS LTD => LUCIA MUSHI ANDREA	EC1019484514 25	0	2,200,000	1,731,196,010.67
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 08:41:03 agency @80110003046@TPS9 00 Trx ID PS1058435110: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019485186 01	0	9,950,000	1,741,146,010.67
08/09/2023	08/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 206FTOT232510001 => Ultimate Beneficiary: / 6659420146 * CARBACID(CO2) LTD * COMMERCIAL STREET, INDUSTRIAL * AREA => Remittance Info: //PAYMENT OF SUPPLY FOOD GRADE * //CO2 GAS		267,965,880	0	1,473,180,130.67
08/09/2023	08/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 206FTOT232510001 => Ultimate Beneficiary: / 6659420146 * CARBACID(CO2) LTD * COMMERCIAL STREET, INDUSTRIAL * AREA => Remittance Info: //PAYMENT OF SUPPLY FOOD GRADE * //CO2 GAS		8,474.58	0	1,473,171,656.09
08/09/2023	08/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 206FTOT232510001 => Ultimate Beneficiary: / 6659420146 * CARBACID(CO2) LTD * COMMERCIAL STREET, INDUSTRIAL * AREA => Remittance Info: //PAYMENT OF SUPPLY FOOD GRADE * //CO2 GAS		1,525.42	0	1,473,170,130.67
08/09/2023	08/09/2023	Bank House	371 Outgoing Funds Transfer - 13657625791 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101009507 484	0	184,310,530.22	1,657,480,660.89
08/09/2023	08/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: K14VVJG2ZJ DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domina		0	11,812,500	1,669,293,160.89



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:40:05 agency @62910011336@TPS9 00 Trx ID PS1058541512: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019486346 00	0	20,000,000	1,689,293,160.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 10:40:48 agency @62910011336@TPS9 00 Trx ID PS1058542213: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019486353 76	0	730,000	1,690,023,160.89
08/09/2023	08/09/2023	UDOM	001 Cash Deposit - JUICE-WENEZESLAUS NYALUS From AONE PRODUCTS AND BOTTTLERS LTD	FJB2325120588 324	0	3,861,000	1,693,884,160.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:30:16 agency @41510012495@TPS9 00 Trx ID PS1058591874: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019486903 59	0	10,000,000	1,703,884,160.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:36:20 agency @61710047336@TPS9 00 Trx ID PS1058598117: Ter ID 617583840 : Description Malipo From AONE PRODUCTS AND BOTTTLERS LTD => ZAKARIA LOTARY NKONDOLA	EC1019486972 16	0	20,000,000	1,723,884,160.89
08/09/2023	08/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB23500208092311 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: FUND TRANSFER		0	400,000,000	2,123,884,160.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:53:12 agency @60210024462@TPS9 00 Trx ID PS1058615657: Ter ID 6025393060534 : Description mkimbo sawala From AONE PRODUCTS AND BOTTTLERS LTD => RASHIDI FELIX LUTUMO FLOAT A/C	EC1019487161 04	0	1,530,000	2,125,414,160.89
08/09/2023	08/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101948724587 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440876591		7,259,314	0	2,118,154,846.89



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08/09/2023	08/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101948724587 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440876591			8,474.58	0	2,118,146,372.31
08/09/2023	08/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948724587 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440876591			1,525.42	0	2,118,144,846.89
08/09/2023	08/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101948724592 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875813			600,737	0	2,117,544,109.89
08/09/2023	08/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101948724592 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875813			8,474.58	0	2,117,535,635.31
08/09/2023	08/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948724592 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440875813			1,525.42	0	2,117,534,109.89
08/09/2023	08/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101948725968 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877185			5,259,644	0	2,112,274,465.89
08/09/2023	08/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101948725968 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877185			8,474.58	0	2,112,265,991.31
08/09/2023	08/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101948725968 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877185			1,525.42	0	2,112,264,465.89



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08/09/2023	08/09/2023	NMB Head Office	521 Utility Payments - 0809 12:03:52 internetbanking GEPG_PAY billctrlNo 991510166251 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC1019487280 19	4,780,000	0	2,107,484,465.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:24:22 agency @70110017238@TPS9 00 Trx ID PS1058646744: Ter ID 7015469377080 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019487499 82	0	1,900,000	2,109,384,465.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:41:49 agency @80110002361@TPS9 00 Trx ID PS1058663743: Ter ID 8015330238793 : Description shaban mfinanga From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019487688 36	0	45,000	2,109,429,465.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:05:49 agency @62210008409@Trx ID PS1058685582: Ter ID 622522003 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019487934 67	0	10,700,000	2,120,129,465.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:09:52 agency @62210008409@Trx ID PS1058689039: Ter ID 622522003 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019487974 85	0	15,000,000	2,135,129,465.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 13:56:25 agency @20610009050@Trx ID PS1058730749: Ter ID 206542525003 : Description BAHATI_ From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019488428 67	0	1,058,400	2,136,187,865.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:46:43 agency @22810031572@Trx ID PS1058775736: Ter ID 2285469372198 : Description SAID FAKIH From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019488913 57	0	4,700,000	2,140,887,865.89



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:31:31 agency @21610019573@TPS9 00 Trx ID PS1058815998: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019489359 36	0	5,500,000	2,146,387,865.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:42:12 agency @20410023312@TPS9 00 Trx ID PS1058826098: Ter ID 2045469363000 : Description Abdallah From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019489470 55	0	1,600,000	2,147,987,865.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:53:04 agency @23710010059@TPS9 00 Trx ID PS1058836189: Ter ID 2375332119998 : Description beatha solomon minja From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019489584 60	0	5,000,000	2,152,987,865.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:39:02 agency @21410010880@TPS9 00 Trx ID PS1058880451: Ter ID 2145439457036 : Description Chungu Bruno From AONE PRODUCTS AND BOTTLERS LTD => ABDU ABASI MSUMI	EC1019490075 27	0	1,400,000	2,154,387,865.89
08/09/2023	08/09/2023	Manonga	001 Cash Deposit - MO EXTRA BY WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD	FJB2325120623 028	0	17,326,500	2,171,714,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:44:39 agency @22510060081@TPS9 00 Trx ID PS1058886227: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019490137 95	0	8,330,000	2,180,044,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:46:03 agency @20810031684@TPS9 00 Trx ID PS1058887623: Ter ID 208556223 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019490153 60	0	1,000,000	2,181,044,365.89



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:00:19 agency @20610035508@TPS9 00 Trx ID PS1058901668: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019490307 54	0	100,000	2,181,144,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:56:00 agency @61310014943@TPS9 00 Trx ID PS1058958848: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1019490930 71	0	5,064,000	2,186,208,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:56:04 agency @20910011720@Trx ID PS1058958898: Ter ID 209529759 : Description MABECHE From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019490931 35	0	460,000	2,186,668,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 17:57:02 agency @70810050740@TPS9 00 Trx ID PS1058959896: Ter ID 7085469373738 : Description kaganga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL NELSON MSUYA	EC1019490942 33	0	1,650,000	2,188,318,365.89
08/09/2023	08/09/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: HW4AXICK5O BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business		0	5,000,000	2,193,318,365.89
08/09/2023	08/09/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: JKARARY8O1 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,198,318,365.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:45:53 agency @22410018199@TPS9 00 Trx ID PS1059011908: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019491517 68	0	420,000	2,198,738,365.89



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08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 19:03:01 agency @62210012559@TPS9 00 Trx ID PS1059030291: Ter ID 622550783 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => GLAMGESE COMPANY LIMITED	EC1019491733 35		0	2,278,500	2,201,016,865.89
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 20:09:34 agency @24210008566@Trx ID PS1059090319: Ter ID 242526817 : Description KAGANGA From AONE PRODUCTS AND BOTTLERS LTD => EDES THADEY MREMA	EC1019492437 72		0	1,480,000	2,202,496,865.89
08/09/2023	08/09/2023	Mkata	455 Cash Deposit Agency banking - 08-09-2023 20:22:45 9/8/2023, 5:22:43 PM @4366AH @43610007886 @USSD @CD169419376370000 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1694193763 700001	C	0	5,428,600	2,207,925,465.89
09/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 22:11:32 agency @23310008876@TPS9 00 Trx ID PS1059134190: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019492971 93		0	3,000,000	2,210,925,465.89
09/09/2023	09/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AH0IRW9CKS DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina marco			0	6,198,750	2,217,124,215.89
09/09/2023	09/09/2023	NMB Head Office	521 Utility Payments - 0909 09:57:24 internetbanking GEPG_PAY billctrlNo 991720211124 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019494030 80		1,058,121	0	2,216,066,094.89
09/09/2023	09/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101949404873 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877365			1,059,941	0	2,215,006,153.89
09/09/2023	09/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101949404873 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877365			8,474.58	0	2,214,997,679.31



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09/09/2023	09/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101949404873 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440877365			1,525.42	0	2,214,996,153.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:10:45 agency @42210013055@TPS9 00 Trx ID PS1059293269: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019494774 68		0	17,000,000	2,231,996,153.89
09/09/2023	09/09/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAID SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2325220654 373		0	10,000,000	2,241,996,153.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:19:02 agency @43510006453@TPS9 00 Trx ID PS1059301110: Ter ID 4355424849463 : Description august o samba From AONE PRODUCTS AND BOTTLERS LTD => STANSILAUS FEDNAND MROSSO	EC1019494862 10		0	3,250,000	2,245,246,153.89
09/09/2023	09/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LPPYT54P3Z => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: FOR SETTLEMENT			2,043,925	0	2,243,202,228.89
09/09/2023	09/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LPPYT54P3Z => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: FOR SETTLEMENT			6,779.66	0	2,243,195,449.23
09/09/2023	09/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LPPYT54P3Z => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,243,194,228.89
09/09/2023	09/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MMOAILE8MP => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT			377,600	0	2,242,816,628.89
09/09/2023	09/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MMOAILE8MP => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT			6,779.66	0	2,242,809,849.23



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09/09/2023	09/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MMOAILE8MP => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: SETTLEMENT		1,220.34	0	2,242,808,628.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:14:14 agency @61410036625@TPS9 00 Trx ID PS1059352091: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019495435 82	0	15,000,000	2,257,808,628.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 12:23:52 agency @23310008876@TPS9 00 Trx ID PS1059361009: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019495533 55	0	5,000,000	2,262,808,628.89
09/09/2023	09/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PUQ8LQ211R => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: SALARY EXP AUG 2023		1,251,190	0	2,261,557,438.89
09/09/2023	09/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PUQ8LQ211R => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: SALARY EXP AUG 2023		6,779.66	0	2,261,550,659.23
09/09/2023	09/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PUQ8LQ211R => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: SALARY EXP AUG 2023		1,220.34	0	2,261,549,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:23:37 agency @22510025434@Trx ID PS1059413985: Ter ID 2255140931981 : Description KIMIA From AONE PRODUCTS AND BOTTLERS LTD => CROWN PHARMACY	EC1019496111 17	0	3,000,000	2,264,549,438.89
09/09/2023	09/09/2023	Tukuyu	111 Funds Transfer - 0909 13:36:47 agency @61410036625@TPS9 00 Trx ID:PS1059425173 Ter ID:614562740 Card No: 516167*****7557 From EMANUEL ZUBERI MWASIKILI => AONE PRODUCTS AND BOTTLERS LTD	EC1019496235 12	0	2,625,000	2,267,174,438.89



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09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:39:48 agency @25110015780@TPS9 00 Trx ID PS1059427776: Ter ID 251586780 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => ADVENTH ISRAEL KIMARO	EC1019496263 29	0	946,000	2,268,120,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:41:37 agency @21210056834@TPS9 00 Trx ID PS1059429397: Ter ID 212577882 : Description BAKARI From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1019496279 92	0	6,000,000	2,274,120,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 13:49:14 agency @61410036625@TPS9 00 Trx ID PS1059435919: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019496347 65	0	4,000,000	2,278,120,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:01:41 agency @70910031190@TPS9 00 Trx ID PS1059446133: Ter ID 709542798 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019496457 07	0	5,717,500	2,283,837,938.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:30:06 agency @70810033696@TPS9 00 Trx ID PS1059468768: Ter ID 7085469377422 : Description rashid From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019496696 86	0	905,500	2,284,743,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:33:01 agency @80110003046@TPS9 00 Trx ID PS1059471019: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019496720 54	0	25,000	2,284,768,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:31:46 agency @20410014896@Trx ID PS1059516836: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019497200 22	0	200,000	2,284,968,438.89



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09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:46:50 agency @22410027664@Trx ID PS1059528990: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019497326 79	0	500,000	2,285,468,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:00:10 agency @70810034865@TPS9 00 Trx ID PS1059539723: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019497438 86	0	1,364,000	2,286,832,438.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:20:46 agency @22410061356@TPS9 00 Trx ID PS1059555911: Ter ID 2245469388198 : Description Emmanuel john ipagals From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019497609 19	0	6,750,000	2,293,582,438.89
09/09/2023	09/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 4HWGRGCVDO DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domina		0	17,634,375	2,311,216,813.89
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:39:19 agency @40710024281@TPS9 00 Trx ID PS1059571254: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019497767 54	0	4,700,000	2,315,916,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:02:52 agency @22410061356@TPS9 00 Trx ID PS1059590830: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019497970 50	0	4,700,000	2,320,616,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:18:30 agency @24210007533@Trx ID PS1059604400: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019498110 01	0	7,390,000	2,328,006,813.89



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10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:34:30 agency @61710047336@TPS9 00 Trx ID PS1059618352: Ter ID 617583840 : Description Malipo From AONE PRODUCTS AND BOTTLERS LTD => ZAKARIA LOTARY NKONDOLA	EC1019498256 13	0	9,525,000	2,337,531,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:45:51 agency @20410020048@TPS9 00 Trx ID PS1059628456: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019498364 08	0	990,000	2,338,521,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:50:10 agency @20610035508@TPS9 00 Trx ID PS1059632335: Ter ID 2065451395164 : Description ramjus electronic store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019498405 81	0	150,000	2,338,671,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:12:04 agency @41510012495@TPS9 00 Trx ID PS1059652445: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019498616 87	0	16,000,000	2,354,671,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:58:04 agency @21010023043@TPS9 00 Trx ID PS1059697324: Ter ID 210552057 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499120 32	0	800,000	2,355,471,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:00:33 agency @21010023043@TPS9 00 Trx ID PS1059699931: Ter ID 210552057 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499149 00	0	700,000	2,356,171,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:03:04 agency @21010023043@TPS9 00 Trx ID PS1059702557: Ter ID 210552057 : Description said From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499179 29	0	900,000	2,357,071,813.89



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10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:05:07 agency @21010023043@TPS9 00 Trx ID PS1059704587: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499203 60	0	600,000	2,357,671,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:06:12 agency @22010015291@TPS9 00 Trx ID PS1059705673: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019499216 25	0	10,125,000	2,367,796,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:08:09 agency @21010023043@TPS9 00 Trx ID PS1059707596: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499238 35	0	850,000	2,368,646,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:11:25 agency @21010023043@TPS9 00 Trx ID PS1059710903: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499277 72	0	650,000	2,369,296,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:17:11 agency @21010023043@TPS9 00 Trx ID PS1059716628: Ter ID 210552057 : Description said bagamoyo From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499346 18	0	500,000	2,369,796,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:29:16 agency @21010023043@TPS9 00 Trx ID PS1059728244: Ter ID 210552057 : Description saidi bagamoyi From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019499480 76	0	600,000	2,370,396,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:36:16 agency @23710010059@TPS9 00 Trx ID PS1059734142: Ter ID 2375332119998 : Description vaustin kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019499551 19	0	5,440,000	2,375,836,813.89



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10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:49:56 agency @60810008788@TPS9 00 Trx ID PS1059744951: Ter ID 608541050 : Description ima iwiji From AONE PRODUCTS AND BOTTLERS LTD => ITISON AMOSI NDABILA	EC1019499678 66	0	745,000	2,376,581,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:54:07 agency @60810008788@TPS9 00 Trx ID PS1059748266: Ter ID 608541050 : Description ima iwiji From AONE PRODUCTS AND BOTTLERS LTD => ITISON AMOSI NDABILA	EC1019499716 67	0	4,000	2,376,585,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 20:28:25 agency @20310018888@TPS9 00 Trx ID PS1059769575: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019499970 02	0	205,000	2,376,790,813.89
10/09/2023	09/09/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 8IDD4AL73I MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	4,125,000	2,380,915,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 22:36:26 agency @22410049038@TPS9 00 Trx ID PS1059803266: Ter ID 2245469378520 : Description mbute b Michael From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019500404 77	0	1,500,000	2,382,415,813.89
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 22:54:57 agency @22410049038@TPS9 00 Trx ID PS1059804579: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019500426 27	0	7,675,000	2,390,090,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:59:55 agency @22910013899@TPS9 00 Trx ID PS1059999316: Ter ID 2295290946604 : Description mohd ali From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1019502602 44	0	8,750,000	2,398,840,813.89
10/09/2023	10/09/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUIZI YA JUICE From SADIKI SAID SELEMBBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2325320694 540	0	20,000,000	2,418,840,813.89



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10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:00:40 agency @20410027951@-9304 566259- From AONE PRODUCTS AND BOTTLERS LTD => HAWA SALUM KILUMBA	EC1019502947 40	0	4,900,000	2,423,740,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:02:38 agency @22910013899@TPS9 00 Trx ID PS1060032531: Ter ID 2295290946604 : Description Mohammad ali From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1019502958 66	0	1,000,000	2,424,740,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:05:16 agency @20410027809@TPS9 00 Trx ID PS1060033977: Ter ID 204559449 : Description daniel From AONE PRODUCTS AND BOTTLERS LTD => ALLY MAULID WANDWI	EC1019502973 48	0	540,000	2,425,280,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:37:48 agency @20910011720@Trx ID PS1060051331: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019503159 02	0	7,495,000	2,432,775,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:38:42 agency @20910011720@Trx ID PS1060051852: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019503164 44	0	10,000,000	2,442,775,813.89
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 18:12:15 agency @70110017238@TPS9 00 Trx ID PS1060137380: Ter ID 7015469377080 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019504103 43	0	3,100,000	2,445,875,813.89
11/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 19:22:48 agency @22410030851@TPS9 00 Trx ID PS1060183597: Ter ID 2245469360104 : Description jamila msofu From AONE PRODUCTS AND BOTTLERS LTD => MWITA FRANCIS MANGA	EC1019504680 18	0	500,000	2,446,375,813.89



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:27:39 agency @41510012495@TPS9 00 Trx ID PS1060275258: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019505792 52		0	12,500,000	2,458,875,813.89
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 09:12:07 agency @21310008081@TPS9 00 Trx ID PS1060311412: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019506164 77		0	9,290,000	2,468,165,813.89
11/09/2023	11/09/2023	Bank House	371 Outgoing Funds Transfer - 37928442193 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101010427 501		0	249,500,000	2,717,665,813.89
11/09/2023	11/09/2023	Bank House	371 Outgoing Funds Transfer - 87978445178 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101010427 838		0	157,792,826.91	2,875,458,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:20:31 agency @62110041672@TPS9 00 Trx ID PS1060385040: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019506964 76		0	3,000,000	2,878,458,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 11:31:53 agency @41510012495@TPS9 00 Trx ID PS1060468433: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019507873 41		0	10,000,000	2,888,458,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 12:55:13 agency @80110007709@TPS9 00 Trx ID PS1060564131: Ter ID 8015469360145 : Description Sultani From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019508880 03		0	10,800,000	2,899,258,640.8



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:57:00 agency @24310043111@TPS9 00 Trx ID PS1060629541: Ter ID 243587422 : Description CHUNGU From AONE PRODUCTS AND BOTTLERS LTD => HELENA ANDREAS MADUNDO	EC1019509530 70	0	700,000	2,899,958,640.8
11/09/2023	11/09/2023	Lindi	001 Cash Deposit - MALIPO BIDHAA BY MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2325420731 569	0	4,687,500	2,904,646,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:32:20 agency @20610009050@Trx ID PS1060664707: Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019509879 22	0	480,000	2,905,126,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 15:00:46 agency @25110009678@TPS9 00 Trx ID PS1060692784: Ter ID 251553360 : Description Varobi From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1019510159 76	0	4,000,000	2,909,126,140.8
11/09/2023	11/09/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUISI From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2325420734 514	0	11,100,000	2,920,226,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:08:46 agency @21710026082@Trx ID PS1060759935: Ter ID 217544424 : Description IDDY LIKO From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWWE	EC1019510831 04	0	1,118,000	2,921,344,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:51:10 agency @70310030269@TPS9 00 Trx ID PS1060803340: Ter ID 7035469377058 : Description hassan alfan From AONE PRODUCTS AND BOTTLERS LTD => ANDREW JACOB AXWESSO	EC1019511288 74	0	670,000	2,922,014,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 16:53:42 agency @23710015651@TPS9 00 Trx ID PS1060806098: Ter ID 237551220 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019511317 70	0	6,350,000	2,928,364,140.8



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:16:55 agency @23310008876@TPS9 00 Trx ID PS1060831181: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019511575 12		0	4,584,500	2,932,948,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:29:31 agency @32710007494@TPS9 00 Trx ID PS1060845168: Ter ID 3275406425490 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => SULEIMAN HASSAN RWAIKONDO	EC1019511720 77		0	8,795,000	2,941,743,640.8
11/09/2023	11/09/2023	Kilosa	001 Cash Deposit - MALIPO YA SODA BY VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2325420754 217		0	20,000,000	2,961,743,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:56:21 agency @21410010880@TPS9 00 Trx ID PS1060874328: Ter ID 2145439457036 : Description CHUNGU From AONE PRODUCTS AND BOTTLERS LTD => ABDU ABASI MSUMI	EC1019512023 82		0	1,250,000	2,962,993,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:01:43 agency @61310032460@TPS9 00 Trx ID PS1060880071: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019512083 22		0	10,000,000	2,972,993,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:02:55 agency @61310032460@TPS9 00 Trx ID PS1060881407: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019512097 24		0	6,000,000	2,978,993,640.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:03:52 agency @23810014184@TPS9 00 Trx ID PS1060882402: Ter ID 2385469363498 : Description ELISAFANI From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019512107 81		0	4,499,500	2,983,493,140.8



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11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:05:30 agency @61310032460@TPS9 00 Trx ID PS1060884161: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019512125 66	0	4,760,000	2,988,253,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:08:47 agency @20810031684@TPS9 00 Trx ID PS1060887852: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019512163 88	0	6,100,000	2,994,353,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:09:22 agency @23810014184@TPS9 00 Trx ID PS1060888516: Ter ID 2385469363498 : Description ELISAFANI From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019512170 79	0	650,000	2,995,003,140.8
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 18:20:38 agency @80110002361@TPS9 00 Trx ID PS1060900979: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019512300 86	0	3,000,000	2,998,003,140.8
11/09/2023	11/09/2023	NMB Head Office	521 Utility Payments - 1109 18:39:32 internetbanking GEPG_PAY billctrlNo 991111322904 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	EC1019512535 39	3,250,398.14	0	2,994,752,742.66
11/09/2023	11/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZHX22YFLNE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT		20,206,550	0	2,974,546,192.66
11/09/2023	11/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZHX22YFLNE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT		6,779.66	0	2,974,539,413



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11/09/2023	11/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZHX22YFLNE => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,974,538,192.66
11/09/2023	11/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HK2L5536WH => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: OF 500K			1,340,000,000	0	1,634,538,192.66
11/09/2023	11/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HK2L5536WH => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: OF 500K			6,779.66	0	1,634,531,413
11/09/2023	11/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HK2L5536WH => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: OF 500K			1,220.34	0	1,634,530,192.66
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:10:43 agency @62910014532@TPS9 00 Trx ID PS1060958201: Ter ID 629552567 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019512945 75		0	3,826,000	1,638,356,192.66
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:21:50 agency @24510024095@TPS9 00 Trx ID PS1060970507: Ter ID 2455469378897 : Description asma rashid From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019513082 41		0	1,000,000	1,639,356,192.66
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:23:11 agency @22410018199@TPS9 00 Trx ID PS1060971894: Ter ID 2245469361819 : Description emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019513098 80		0	420,000	1,639,776,192.66
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:39:17 agency @23110047312@Trx ID PS1060987772: Ter ID 231575820 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1019513280 48		0	1,250,000	1,641,026,192.66



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12/09/2023	12/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: U43PKZISFA DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: DOMITINA			0	5,600,000	1,646,626,192.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:05:00 agency @62910014532@TPS9 00 Trx ID PS1061121637: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019514814 70		0	20,000,000	1,666,626,192.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:06:09 agency @62910014532@TPS9 00 Trx ID PS1061122653: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019514825 17		0	1,192,500	1,667,818,692.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:19:22 agency @41510012495@TPS9 00 Trx ID PS1061134441: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019514956 33		0	10,000,000	1,677,818,692.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:39:20 agency @22410061356@TPS9 00 Trx ID PS1061153437: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019515160 38		0	7,000,000	1,684,818,692.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:40:32 agency @22410018199@TPS9 00 Trx ID PS1061154558: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019515173 14		0	3,000,000	1,687,818,692.66
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 09:42:31 agency @23310008876@TPS9 00 Trx ID PS1061156574: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTIMENT	EC1019515194 43		0	5,000,000	1,692,818,692.66



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12/09/2023	12/09/2023	Bank House	371 Outgoing Funds Transfer - 98198995000 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101010792 427		0	140,928,378.4	1,833,747,071.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 10:59:02 agency @20410027150@TPS9 00 Trx ID PS1061235717: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019516045 34		0	1,970,000	1,835,717,071.06
12/09/2023	12/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101951614935 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 99835272245			845,949,327	0	989,767,744.06
12/09/2023	12/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101951614935 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 99835272245			8,474.58	0	989,759,269.48
12/09/2023	12/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101951614935 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 99835272245			1,525.42	0	989,757,744.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:08:50 agency @71210006304@TPS9 00 Trx ID PS1061245769: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1019516152 33		0	15,500,000	1,005,257,744.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 11:40:58 agency @50310013782@TPS9 00 Trx ID PS1061279402: Ter ID 5035310591749 : Description priscus From AONE PRODUCTS AND BOTTLERS LTD => PRISCUS JUSTINE SHIRIMA	EC1019516517 16		0	2,040,000	1,007,297,744.06
12/09/2023	12/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6KOJWUAKAX MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	39,365,000	1,046,662,744.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 12:34:55 agency @21210041011@TPS9 00 Trx ID PS1061334848: Ter ID 212556049 : Description Christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019517122 00		0	1,000,000	1,047,662,744.06
12/09/2023	12/09/2023	NMB Head Office	521 Utility Payments - 1209 13:11:01 internetbanking GEPG_PAY billctrlNo 994380349218 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019517533 91		230,900	0	1,047,431,844.06
12/09/2023	12/09/2023	NMB Head Office	521 Utility Payments - 1209 13:11:01 internetbanking GEPG_PAY billctrlNo 991500540688 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019517533 84		619,680	0	1,046,812,164.06
12/09/2023	12/09/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: MPNJEM8UOM CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda			0	3,400,000	1,050,212,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 12-09-2023 14:09:30 9/12/2023, 11:09:28 AM @2302EJ @23010073420 @app @CD169451696818100 1 Dep Mob:0787360360 Dep Name:Hassan Herman Mbwambo Descr:Business @10110000859@NMB Head Office	CD1694516968 181001	C	0	2,000,000	1,052,212,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:20:18 agency @63310002333@Trx ID PS1061434402: Ter ID 6095469375458 : Description IMAN E SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1019518234 75		0	7,900,000	1,060,112,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:27:04 agency @70810044019@TPS9 00 Trx ID PS1061440366: Ter ID 708555459 : Description baraka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019518298 67		0	590,000	1,060,702,164.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:38:45 agency @21110024300@TPS9 00 Trx ID PS1061450572: Ter ID 2115469377717 : Description INNOCENT THOBIAS From AONE PRODUCTS AND BOTTTLERS LTD => TWAHA OMARI MSHELE	EC1019518408 05	0	2,280,000	1,062,982,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:43:36 agency @70810034865@TPS9 00 Trx ID PS1061454774: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019518453 39	0	3,500,000	1,066,482,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:48:11 agency @70810034865@TPS9 00 Trx ID PS1061458982: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019518496 08	0	3,845,000	1,070,327,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:55:52 agency @61210016028@TPS9 00 Trx ID PS1061465662: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019518566 12	0	20,000,000	1,090,327,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:56:22 agency @70810034865@TPS9 00 Trx ID PS1061466064: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019518570 29	0	845,000	1,091,172,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:57:42 agency @70410038709@TPS9 00 Trx ID PS1061467119: Ter ID 7045469377078 : Description nehemia asyukile kibona From AONE PRODUCTS AND BOTTTLERS LTD => MAJID LITOCCHA LUPANDA	EC1019518581 80	0	1,650,000	1,092,822,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:58:00 agency @61210016028@TPS9 00 Trx ID PS1061467388: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019518584 72	0	12,900,000	1,105,722,164.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:22:59 agency @21010023043@TPS9 00 Trx ID PS1061489408: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019518821 59	0	755,000	1,106,477,164.06
12/09/2023	12/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: I5LHZC1BQA CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda		0	5,000,000	1,111,477,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:29:29 agency @21010023043@TPS9 00 Trx ID PS1061495233: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019518882 78	0	600,000	1,112,077,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:36:23 agency @21010023043@TPS9 00 Trx ID PS1061501435: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019518948 89	0	400,000	1,112,477,164.06
12/09/2023	12/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 47YR5ZXNZP CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda d		0	100,000	1,112,577,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:38:55 agency @41510012495@TPS9 00 Trx ID PS1061503672: Ter ID 4155270312226 : Description rashidi s nasoro From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019518972 76	0	2,154,000	1,114,731,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:43:51 agency @24210009461@TPS9 00 Trx ID PS1061507964: Ter ID 2425469379819 : Description abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019519018 41	0	6,850,000	1,121,581,164.06
12/09/2023	12/09/2023	Mwanakw erekwe	001 Cash Deposit - hamid abdallah From AONE PRODUCTS AND BOTTLERS LTD	FJB2325520804 107	0	7,170,000	1,128,751,164.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 15:59:07 agency @22410018199@TPS9 00 Trx ID PS1061521851: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019519166 07	0	420,000	1,129,171,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:07:24 agency @22510060081@TPS9 00 Trx ID PS1061529352: Ter ID 225553845 : Description said omary From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019519245 27	0	2,400,000	1,131,571,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:11:07 agency @61910054079@TPS9 00 Trx ID PS1061532762: Ter ID 619594100 : Description ERNEST BNDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1019519282 36	0	15,000,000	1,146,571,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:12:43 agency @61910054079@TPS9 00 Trx ID PS1061534379: Ter ID 619594100 : Description ERNEST BNDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1019519298 67	0	18,500,000	1,165,071,164.06
12/09/2023	12/09/2023	Chalinze	101 Account to Account Transfer - MALIPO YA BIDHAA From RAMADHANI RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2325520802 091	0	7,400,000	1,172,471,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 17:49:41 agency @61910049152@TPS9 00 Trx ID PS1061608249: Ter ID 619579784 : Description ernest b ndawavya From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA CLEOPHAS NTASIMA	EC1019520125 61	0	4,100,000	1,176,571,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 17:51:59 agency @22910017397@TPS9 00 Trx ID PS1061611336: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019520154 16	0	5,935,000	1,182,506,164.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:05:12 agency @23410002118@TPS9 00 Trx ID PS1061627030: Ter ID 2345284025938 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019520307 40	0	7,964,000	1,190,470,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:23:09 agency @22410049038@TPS9 00 Trx ID PS1061647263: Ter ID 2245469378520 : Description mbute b Michael From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019520518 59	0	2,500,000	1,192,970,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:24:35 agency @20410014896@Trx ID PS1061648842: Ter ID 204525174 : Description BASHIRU From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019520535 87	0	200,000	1,193,170,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:28:01 agency @70810039559@Trx ID PS1061652643: Ter ID 708538854 : Description MAMA MVUNG From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019520576 61	0	500,000	1,193,670,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 19:22:51 agency @23510047488@TPS9 00 Trx ID PS1061712493: Ter ID 235559459 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => ROZY AUGUSTINO TARIMO	EC1019521258 74	0	96,000	1,193,766,164.06
12/09/2023	12/09/2023	Zanzibar	111 Funds Transfer - 12:09 19:27:43 NMBMobileProd null From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX101011026 910	0	112,000	1,193,878,164.06
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 19:46:59 agency @23410002396@TPS9 00 Trx ID PS1061735549: Ter ID 2345199724959 : Description ALLY YUSSUF From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019521521 03	0	8,460,000	1,202,338,164.06



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12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:26:49 agency @23210022648@TPS9 00 Trx ID PS1061763396: Ter ID 232554421 : Description sadik said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019521836 50	0	7,000,000	1,209,338,164.06
13/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:45:12 agency @23210022648@TPS9 00 Trx ID PS1061772963: Ter ID 232554421 : Description Sadick Said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019521949 59	0	6,000,000	1,215,338,164.06
13/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 20:47:40 agency @22410018199@TPS9 00 Trx ID PS1061774266: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019521964 86	0	7,000,000	1,222,338,164.06
13/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 21:24:45 agency @22910014656@TPS9 00 Trx ID PS1061787930: Ter ID 2295469360159 : Description Malipo ya Ibrahim Issa From AONE PRODUCTS AND BOTTLERS LTD => HAJI ALI ISSA	EC1019522130 05	0	8,570,000	1,230,908,164.06
13/09/2023	13/09/2023	Bank House	371 Outgoing Funds Transfer - 53684680151 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101011096 207	0	151,757,876	1,382,666,040.06
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:21:04 agency @21710030490@TPS9 00 Trx ID PS1061827290: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019522615 31	0	5,700,000	1,388,366,040.06
13/09/2023	13/09/2023	NMB Head Office	521 Utility Payments - 1309 08:42:25 internetbanking GEPG_PAY billctrlNo 998352715438 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019522752 87	9,203,303	0	1,379,162,737.06
13/09/2023	13/09/2023	NMB Head Office	521 Utility Payments - 1309 08:42:25 internetbanking GEPG_PAY billctrlNo 991034459814 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019522752 86	17,969,634.98	0	1,361,193,102.08



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13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101952275292 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881090			6,925,659	0	1,354,267,443.08
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101952275292 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881090			8,474.58	0	1,354,258,968.5
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101952275292 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881090			1,525.42	0	1,354,257,443.08
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101952275296 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352734030			136,333,767	0	1,217,923,676.08
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101952275296 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352734030			8,474.58	0	1,217,915,201.5
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101952275296 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352734030			1,525.42	0	1,217,913,676.08
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7OC5UST271 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. AND DO FEE F243 23			267,176.16	0	1,217,646,499.92
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7OC5UST271 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. AND DO FEE F243 23			6,779.66	0	1,217,639,720.26
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7OC5UST271 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. AND DO FEE F243 23			1,220.34	0	1,217,638,499.92



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13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8HL3DCIDQ5 => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM CHARGES F351 2023			208,250	0	1,217,430,249.92
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8HL3DCIDQ5 => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM CHARGES F351 2023			6,779.66	0	1,217,423,470.26
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8HL3DCIDQ5 => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM CHARGES F351 2023			1,220.34	0	1,217,422,249.92
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EF6W431RPA => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: CONTAINER DEM. CHR G F373 23			261,627.3	0	1,217,160,622.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EF6W431RPA => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: CONTAINER DEM. CHR G F373 23			6,779.66	0	1,217,153,842.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EF6W431RPA => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: CONTAINER DEM. CHR G F373 23			1,220.34	0	1,217,152,622.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101952276715 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440880728			5,436,434	0	1,211,716,188.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101952276715 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440880728			8,474.58	0	1,211,707,714.04
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101952276715 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440880728			1,525.42	0	1,211,706,188.62



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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:11:17 agency @22410018199@TPS9 00 Trx ID PS1061863549: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019522994 92	0	5,450,000	1,217,156,188.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:14:04 agency @22410061356@TPS9 00 Trx ID PS1061865863: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019523019 29	0	5,000,000	1,222,156,188.62
13/09/2023	13/09/2023	Uyole	001 Cash Deposit - MALIPO YA VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2325620824 503	0	38,000,000	1,260,156,188.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:24:13 agency @50510039418@TPS9 00 Trx ID PS1061931883: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019523736 96	0	8,235,000	1,268,391,188.62
13/09/2023	13/09/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: W7VC9A6GSK MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one		0	818,983,449	2,087,374,637.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 10:56:35 agency @23710013284@TPS9 00 Trx ID PS1061964169: Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019524088 32	0	5,300,000	2,092,674,637.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:05:20 agency @80110003046@TPS9 00 Trx ID PS1061972971: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019524183 19	0	6,750,000	2,099,424,637.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O43O0PR9S8 => Ultimate Beneficiary: / 0150403091700 * TRUSTMARK ATTORNEYS => Remittance Info: LEGAL		8,850,000	0	2,090,574,637.62

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13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O43O0PR9S8 => Ultimate Beneficiary: / 0150403091700 * TRUSTMARK ATTORNEYS => Remittance Info: LEGAL			6,779.66	0	2,090,567,857.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O43O0PR9S8 => Ultimate Beneficiary: / 0150403091700 * TRUSTMARK ATTORNEYS => Remittance Info: LEGAL			1,220.34	0	2,090,566,637.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B70TFD1GEZ => Ultimate Beneficiary: / 024000024902 * MAWIMBI INVESTMENTS => Remittance Info: FOR INV 0008			2,500,000	0	2,088,066,637.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B70TFD1GEZ => Ultimate Beneficiary: / 024000024902 * MAWIMBI INVESTMENTS => Remittance Info: FOR INV 0008			6,779.66	0	2,088,059,857.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B70TFD1GEZ => Ultimate Beneficiary: / 024000024902 * MAWIMBI INVESTMENTS => Remittance Info: FOR INV 0008			1,220.34	0	2,088,058,637.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZXELJFHA9V AONE PRODUCTS AND BOTTLERS LTD to BOMET CORPORATION LIMITED => Remittance Info: advance			16,800,000	0	2,071,258,637.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZXELJFHA9V AONE PRODUCTS AND BOTTLERS LTD to BOMET CORPORATION LIMITED => Remittance Info: advance			325.42	0	2,071,258,312.2
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZXELJFHA9V AONE PRODUCTS AND BOTTLERS LTD to BOMET CORPORATION LIMITED => Remittance Info: advance			58.58	0	2,071,258,253.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WAWOVB5K89 => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: mbey aone for accommodation			919,000	0	2,070,339,253.62



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13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WAWOV5K89 => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: mbey aone for accommodation			6,779.66	0	2,070,332,473.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WAWOV5K89 => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: mbey aone for accommodation			1,220.34	0	2,070,331,253.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y17I2SSAE8 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: SETTLEMNT			2,200,000	0	2,068,131,253.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y17I2SSAE8 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: SETTLEMNT			6,779.66	0	2,068,124,473.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y17I2SSAE8 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: SETTLEMNT			1,220.34	0	2,068,123,253.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JY8G3BLNEA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMNT OF DUES			8,414,000	0	2,059,709,253.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JY8G3BLNEA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMNT OF DUES			6,779.66	0	2,059,702,473.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JY8G3BLNEA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR SETTLEMNT OF DUES			1,220.34	0	2,059,701,253.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IYZY1TB41C => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR RECYC			413,000	0	2,059,288,253.62



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13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IYZY1TB41C => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR RECYC			6,779.66	0	2,059,281,473.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IYZY1TB41C => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR RECYC			1,220.34	0	2,059,280,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:58:22 agency @22110042772@Trx ID PS1062026369: Ter ID 2215186092757 : Description TIMOTH KIPETA From AONE PRODUCTS AND BOTTLERS LTD => SALUM ALLY MILEVU	EC1019524743 51		0	1,200,000	2,060,480,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:20:22 agency @41510012495@TPS9 00 Trx ID PS1062104439: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019525600 69		0	10,000,000	2,070,480,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:35:03 agency @21210041011@TPS9 00 Trx ID PS1062116818: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019525735 02		0	1,400,000	2,071,880,253.62
13/09/2023	13/09/2023	Kibaya	111 Funds Transfer - 13:09 13:35:37 NMBMobileProd Kulipia vinywaji mo drinks From SUMA MAJIDI TEMBA => AONE PRODUCTS AND BOTTLERS LTD	GWX101011232 281		0	2,150,000	2,074,030,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:39:36 agency @22510070785@TPS9 00 Trx ID PS1062120846: Ter ID 225579960 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019525778 00		0	3,805,000	2,077,835,253.62
13/09/2023	13/09/2023	Kibaya	111 Funds Transfer - 13:09 13:58:09 NMBMobileProd Kulipia vinywaji mo drinks From SUMA MAJIDI TEMBA => AONE PRODUCTS AND BOTTLERS LTD	GWX101011243 269		0	30,000	2,077,865,253.62

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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:00:55 agency @80110003046@TPS9 00 Trx ID PS1062140225: Ter ID 8015421115544 : Description bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019525978 73	0	10,600,000	2,088,465,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:05:20 agency @80110003046@TPS9 00 Trx ID PS1062144128: Ter ID 8015421115544 : Description bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019526021 01	0	100,000	2,088,565,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:09:59 agency @22810013326@TPS9 00 Trx ID PS1062148164: Ter ID 228554201 : Description MUSTAPHA SULE From AONE PRODUCTS AND BOTTLERS LTD => SAID ALLY MWEKELA	EC1019526062 90	0	6,169,000	2,094,734,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:37:27 agency @71010034841@TPS9 00 Trx ID PS1062171788: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1019526310 25	0	13,100,000	2,107,834,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:45:44 agency @22810018343@TPS9 00 Trx ID PS1062178738: Ter ID 2285461775762 : Description revocatus gashusha From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019526383 90	0	5,300,000	2,113,134,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:57:32 agency @24210009461@TPS9 00 Trx ID PS1062188815: Ter ID 2425469379819 : Description Cosmas Kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019526490 72	0	4,500,000	2,117,634,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:14:52 agency @21410010880@TPS9 00 Trx ID PS1062203499: Ter ID 2145439457036 : Description CHUNGU From AONE PRODUCTS AND BOTTLERS LTD => ABDU ABASI MSUMI	EC1019526646 46	0	2,230,000	2,119,864,253.62



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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:56:33 agency @70810039559@Trx ID PS1062239645: Ter ID 708538854 : Description MAMA MVUNG From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019527034 81	0	500,000	2,120,364,253.62
13/09/2023	13/09/2023	Mbinga	111 Funds Transfer - OnUs Credit - @KULIPIA SODA MPOLOLE WILLIAM SAMANDITO		0	28,350,000	2,148,714,253.62
13/09/2023	13/09/2023	Mbalizi Road	101 Account to Account Transfer - MOO ENERGY From MILELE NDEBALEMA KAPONDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2325620864 859	0	32,837,000	2,181,551,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:22:44 agency @22110043387@TPS9 00 Trx ID PS1062319557: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019527879 23	0	11,925,000	2,193,476,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:31:45 agency @20610035508@TPS9 00 Trx ID PS1062328264: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019527971 63	0	100,000	2,193,576,253.62
13/09/2023	13/09/2023	Kibaigwa	101 Account to Account Transfer - manunuzi ya soda From SADIKI SAID SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2325620869 278	0	15,000,000	2,208,576,253.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:51:27 agency @52210007775@TPS9 00 Trx ID PS1062347787: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019528175 03	0	18,091,250	2,226,667,503.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 17:51:54 agency @24010004046@Trx ID PS1062348238: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019528180 12	0	16,882,000	2,243,549,503.62



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13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 18:04:04 agency @22510020269@Trx ID PS1062360195: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019528308 73	0	5,650,000	2,249,199,503.62
13/09/2023	13/09/2023	Mlimani City	101 Account to Account Transfer - MO- EXTRA , PASSION From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2325620867 606	0	9,590,000	2,258,789,503.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 18:26:17 agency @24510031864@Trx ID PS1062382730: Ter ID 245578260 : Description MANGI From AONE PRODUCTS AND BOTTLERS LTD => LUCIA MUSHI ANDREA	EC1019528554 40	0	1,000,000	2,259,789,503.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PQ71YK2PBA => Ultimate Beneficiary: / 0336259992 * Arms on Environment limited => Remittance Info: FROM AONE		2,010,000	0	2,257,779,503.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PQ71YK2PBA => Ultimate Beneficiary: / 0336259992 * Arms on Environment limited => Remittance Info: FROM AONE		6,779.66	0	2,257,772,723.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PQ71YK2PBA => Ultimate Beneficiary: / 0336259992 * Arms on Environment limited => Remittance Info: FROM AONE		1,220.34	0	2,257,771,503.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MM6IO5KOQ9 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR SETTEMENT		177,000	0	2,257,594,503.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MM6IO5KOQ9 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR SETTEMENT		6,779.66	0	2,257,587,723.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MM6IO5KOQ9 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR SETTEMENT		1,220.34	0	2,257,586,503.62



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13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KAIQ3N3VYZ => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR CHETAN KAMATH		3,195,000	0	2,254,391,503.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KAIQ3N3VYZ => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR CHETAN KAMATH		6,779.66	0	2,254,384,723.96
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KAIQ3N3VYZ => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FROM AONE FOR CHETAN KAMATH		1,220.34	0	2,254,383,503.62
13/09/2023	13/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RSK21CEG0K AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FROM AONE		585,000	0	2,253,798,503.62
13/09/2023	13/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RSK21CEG0K AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FROM AONE		325.42	0	2,253,798,178.2
13/09/2023	13/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RSK21CEG0K AONE PRODUCTS AND BOTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: ADVANCE FROM AONE		58.58	0	2,253,798,119.62
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 19:11:20 agency @61310032460@TPS9 00 Trx ID PS1062429894: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019529098 43	0	492,500	2,254,290,619.62
14/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 20:58:20 agency @22410018199@TPS9 00 Trx ID PS1062506844: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019529999 21	0	7,750,000	2,262,040,619.62



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14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:15:46 agency @21710019568@TPS9 00 Trx ID PS1062553520: Ter ID 217588821 : Description sadick From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWWE	EC1019530601 68	0	2,020,000	2,264,060,619.62
14/09/2023	14/09/2023	Uyole	001 Cash Deposit - MGEM From AONE PRODUCTS AND BOTTLERS LTD	FJB2325720875 005	0	30,000,000	2,294,060,619.62
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 09:37:23 agency @70310030269@TPS9 00 Trx ID PS1062616100: Ter ID 7035469377058 : Description hassan halfan From AONE PRODUCTS AND BOTTLERS LTD => ANDREW JACOB AXWESSO	EC1019531258 67	0	6,020,000	2,300,080,619.62
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:09:52 agency @80110003046@TPS9 00 Trx ID PS1062646667: Ter ID 8015421115544 : Description Mama D From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019531587 89	0	10,590,000	2,310,670,619.62
14/09/2023	14/09/2023	Kilosa	101 Account to Account Transfer - MALIPO YA SODA BY VALERIAN From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2325720882 616	0	20,000,000	2,330,670,619.62
14/09/2023	14/09/2023	Bank House	371 Outgoing Funds Transfer - 76157057129 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101011523 087	0	144,339,724.04	2,475,010,343.66
14/09/2023	14/09/2023	Mwanga	101 Account to Account Transfer - BUSINESS From OMARY HALIDI SEKUMBO => AONE PRODUCTS AND BOTTLERS LTD	FJB2325720882 510	0	16,600,000	2,491,610,343.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2XMYBHAI6N KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda		0	20,000,000	2,511,610,343.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QO7XW69IKK KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda		0	5,000,000	2,516,610,343.66



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14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:11:38 agency @42210013055@TPS9 00 Trx ID PS1062766887: Ter ID 4225469393157 : Description jaha star From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019532901 29		0	5,000,000	2,521,610,343.66
14/09/2023	14/09/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUICE From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2325720901 365		0	11,355,000	2,532,965,343.66
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:19:42 agency @801110029162@TPS9 00 Trx ID PS1062879891: Ter ID 801581040 : Description siril swai From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1019534080 82		0	5,140,000	2,538,105,343.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 93Z1BT0GZL => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			1,780,000,000	0	758,105,343.66
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 93Z1BT0GZL => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			6,779.66	0	758,098,564
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 93Z1BT0GZL => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			1,220.34	0	758,097,343.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OW8BA5JLDI => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for SALARY			60,000,000	0	698,097,343.66
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OW8BA5JLDI => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for SALARY			6,779.66	0	698,090,564



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14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OW8BA5JLDI => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for SALARY			1,220.34	0	698,089,343.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P9AI3L4UNI to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENTS SALLRY			30,000,000	0	668,089,343.66
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P9AI3L4UNI to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENTS SALLRY			325.42	0	668,089,018.24
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P9AI3L4UNI to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: PAYMENTS SALLRY			58.58	0	668,088,959.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DZF76BWFFP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 50M TO UPAMI			50,000,000	0	618,088,959.66
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DZF76BWFFP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 50M TO UPAMI			6,779.66	0	618,082,180
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DZF76BWFFP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: 50M TO UPAMI			1,220.34	0	618,080,959.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KCRYPZIJ5E => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: SETTLEMENT			1,129,300	0	616,951,659.66
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KCRYPZIJ5E => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: SETTLEMENT			6,779.66	0	616,944,880



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14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KCRYPZIJ5E => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: SETTLEMENT			1,220.34	0	616,943,659.66
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NA9V3NWZJF => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP AND DO FEE F838 2022			156,528.5	0	616,787,131.16
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NA9V3NWZJF => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP AND DO FEE F838 2022			6,779.66	0	616,780,351.5
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NA9V3NWZJF => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP AND DO FEE F838 2022			1,220.34	0	616,779,131.16
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HOWHY3L2GT => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: SETTLEMENT 08544			2,692,800	0	614,086,331.16
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HOWHY3L2GT => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: SETTLEMENT 08544			6,779.66	0	614,079,551.5
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HOWHY3L2GT => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: SETTLEMENT 08544			1,220.34	0	614,078,331.16
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 36660RFKC1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26TH AUG TO 11TH SEP			87,446,107	0	526,632,224.16
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 36660RFKC1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26TH AUG TO 11TH SEP			6,779.66	0	526,625,444.5



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14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 36660RFKC1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: ADVANCE 26TH AUG TO 11TH SEP			1,220.34	0	526,624,224.16
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VAE0AC9ZMQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 26AUG TO 11SEP			87,525,845	0	439,098,379.16
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VAE0AC9ZMQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 26AUG TO 11SEP			325.42	0	439,098,053.74
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VAE0AC9ZMQ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 26AUG TO 11SEP			58.58	0	439,097,995.16
14/09/2023	14/09/2023	NMB Head Office	521 Utility Payments - 1409 15:05:48 internetbanking GEPG_PAY billctrlNo 994380347654 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC101953448199		374,059.84	0	438,723,935.32
14/09/2023	14/09/2023	NMB Head Office	521 Utility Payments - 1409 15:05:48 internetbanking GEPG_PAY billctrlNo 998352734861 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101953448201		48,148,956	0	390,574,979.32
14/09/2023	14/09/2023	NMB Head Office	521 Utility Payments - 1409 15:05:49 internetbanking GEPG_PAY billctrlNo 994191343328 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC101953448217		17,825,000	0	372,749,979.32



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14/09/2023	14/09/2023	NMB Head Office	521 Utility Payments - 1409 15:05:48 internetbanking GEPG_PAY billctrlNo 991500538030 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019534482 04	30,000	0	372,719,979.32
14/09/2023	14/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101953448209 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881658		50,240,317	0	322,479,662.32
14/09/2023	14/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101953448209 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881658		8,474.58	0	322,471,187.74
14/09/2023	14/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101953448209 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440881658		1,525.42	0	322,469,662.32
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:24:53 agency @70110027166@TPS9 00 Trx ID PS1062933531: Ter ID 7065469361600 : Description shamsia From AONE PRODUCTS AND BOTTLERS LTD => FARIDA SAMULI FLOAT A/C 2	EC1019534649 46	0	852,500	323,322,162.32
14/09/2023	14/09/2023	Muheza	001 Cash Deposit - biashara- athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2325720911 066	0	19,500,000	342,822,162.32
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:56:49 agency @41510012495@TPS9 00 Trx ID PS1062960113: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019534927 83	0	10,000,000	352,822,162.32
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 15:59:36 agency @71010034841@TPS9 00 Trx ID PS1062962485: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1019534951 73	0	100,000	352,922,162.32



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14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:03:40 agency @61310032460@TPS9 00 Trx ID PS1062966051: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019534990 56	0	3,302,500	356,224,662.32
14/09/2023	14/09/2023	Mwanakw erekwe	001 Cash Deposit - MOHAMMED ALI MOHD From AONE PRODUCTS AND BOTTLERS LTD	FJB2325720912 330	0	10,200,000	366,424,662.32
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:14:49 agency @22010015291@TPS9 00 Trx ID PS1062976119: Ter ID 2205191325752 : Description Mabura makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019535097 63	0	11,255,000	377,679,662.32
14/09/2023	14/09/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2325720913 094	0	33,150,000	410,829,662.32
14/09/2023	14/09/2023	Bank House	111 Funds Transfer - 14:09 16:46:20 NMBMobileProd 1409 16:46:40 MUSE E362RZIT1VjRFswR From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101011670 587	0	63,623.8	410,893,286.12
14/09/2023	14/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: K6BQ7PEYIG KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	97,242,425	508,135,711.12
14/09/2023	14/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT232570008 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/ AOP/09/2023 DD 14.09.23 * // PURCHASE OF SOFT DRINKS * //IFO FERRY TRADER LTD		0	3,696,000	511,831,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:05:24 agency @62210012559@TPS9 00 Trx ID PS1063080123: Ter ID 622550783 : Description usungilo From AONE PRODUCTS AND BOTTLERS LTD => GLAMGESE COMPANY LIMITED	EC1019536193 34	0	7,275,000	519,106,711.12



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14/09/2023	14/09/2023	Newala	111 Funds Transfer - 1409 18:06:50 agency @70810041572@TPS9 00 Trx ID:PS1063081618 Ter ID:7085273659785 Card No: 516167*****9388 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1019536209 36	0	1,650,000	520,756,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 18:48:03 agency @61310032460@TPS9 00 Trx ID PS1063125548: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019536699 30	0	5,000,000	525,756,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:02:14 agency @70810044019@TPS9 00 Trx ID PS1063140887: Ter ID 708555459 : Description japhet From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019536881 45	0	530,000	526,286,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:07:05 agency @21410024568@Trx ID PS1063146124: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1019536942 89	0	1,255,000	527,541,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:11:25 agency @70110023032@TPS9 00 Trx ID PS1063150743: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019536998 00	0	1,500,000	529,041,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 19:42:45 agency @22110090252@TPS9 00 Trx ID PS1063180155: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019537339 28	0	11,600,000	540,641,711.12
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 20:49:44 agency @22410061356@TPS9 00 Trx ID PS1063223846: Ter ID 2245469388198 : Description joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019537839 63	0	3,300,000	543,941,711.12



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15/09/2023	14/09/2023	Magomeni	111 Funds Transfer - 1409 21:27:49 agency @20510052425@TPS9 00 Trx ID:PS1063237671 Ter ID:205550885 Card No: 516167*****8732 From MICHAEL DAUDI MWERI => AONE PRODUCTS AND BOTTLERS LTD	EC1019538015 51	0	1,000,000	544,941,711.12
15/09/2023	15/09/2023	Bank House	371 Outgoing Funds Transfer - 13604146171 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101011821 425	0	150,536,324	695,478,035.12
15/09/2023	15/09/2023	NMB Head Office	706 Bulk File Payments - ADV SAL SEP 23 - 624461691409	624461691409	992,000	0	694,486,035.12
15/09/2023	15/09/2023	NMB Head Office	706 Bulk File Payments - ADV SAL SEP 23 - 722215121409	722215121409	97,219,419	0	597,266,616.12
15/09/2023	15/09/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 624461691409 - 624461691409	624461691409	1,627.1	0	597,264,989.02
15/09/2023	15/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 624461691409 - 624461691409	624461691409	292.9	0	597,264,696.12
15/09/2023	15/09/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 722215121409 - 722215121409	722215121409	208,919.64	0	597,055,776.48
15/09/2023	15/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 722215121409 - 722215121409	722215121409	37,608.36	0	597,018,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:28:51 agency @22810009697@TPS9 00 Trx ID PS1063387560: Ter ID 2285469364726 : Description hemed magoma From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO-FLOAT A/C	EC1019539682 47	0	3,495,000	600,513,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:37:38 agency @41510012495@TPS9 00 Trx ID PS1063396269: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019539778 21	0	10,000,000	610,513,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:00:27 agency @71110009141@Trx ID PS1063481125: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019540685 40	0	16,020,000	626,533,168.12



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15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:17:16 agency @24210007533@Trx ID PS1063497394: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019540860 83	0	7,750,000	634,283,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:31:40 agency @22110043387@TPS9 00 Trx ID PS1063511623: Ter ID 2215273249596 : Description abbas hussein From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019541014 68	0	5,625,000	639,908,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 12:37:03 agency @62110041672@TPS9 00 Trx ID PS1063516691: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019541071 58	0	3,000,000	642,908,168.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 13:44:04 agency @20310019634@TPS9 00 Trx ID PS1063577987: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019541739 65	0	6,500,000	649,408,168.12
15/09/2023	15/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DRXRL48XUB DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	661,220,668.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:40:59 agency @22510060081@TPS9 00 Trx ID PS1063629539: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019542279 07	0	4,000,000	665,220,668.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:42:08 agency @22510060081@TPS9 00 Trx ID PS1063630570: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019542290 99	0	2,930,000	668,150,668.12
15/09/2023	15/09/2023	Bariadi	001 Cash Deposit - NGASA From AONE PRODUCTS AND BOTTLERS LTD	FJB2325820957 442	0	21,150,800	689,301,468.12



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15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:18:49 agency @43310000553@TPS9 00 Trx ID PS1063663666: Ter ID 4055314389886 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019542657 48	0	3,000,000	692,301,468.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:27:08 agency @20610009050@Trx ID PS1063671331: Ter ID 206542525003 : Description MSM_ENTER From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019542740 67	0	2,000,000	694,301,468.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:32:18 agency @23210009036@TPS9 00 Trx ID PS1063676127: Ter ID 2325192312915 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019542792 08	0	11,712,500	706,013,968.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 15:43:54 agency @23310008876@TPS9 00 Trx ID PS1063686618: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019542903 12	0	3,000,000	709,013,968.12
15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 95HBHM6CNL => Ultimate Beneficiary: / 01J1043006101 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F559 2023		10,716,718	0	698,297,250.12
15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 95HBHM6CNL => Ultimate Beneficiary: / 01J1043006101 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F559 2023		6,779.66	0	698,290,470.46
15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 95HBHM6CNL => Ultimate Beneficiary: / 01J1043006101 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F559 2023		1,220.34	0	698,289,250.12



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15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101954319347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883709			8,257,671	0	690,031,579.12
15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101954319347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883709			8,474.58	0	690,023,104.54
15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101954319347 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883709			1,525.42	0	690,021,579.12
15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101954319351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882793			4,598,141	0	685,423,438.12
15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101954319351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882793			8,474.58	0	685,414,963.54
15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101954319351 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882793			1,525.42	0	685,413,438.12
15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101954319353 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883772			3,826,997	0	681,586,441.12
15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101954319353 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883772			8,474.58	0	681,577,966.54



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15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101954319353 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440883772			1,525.42	0	681,576,441.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:42:49 agency @20610034283@TPS9 00 Trx ID PS1063741620: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019543504 23		0	4,000,000	685,576,441.12
15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101954352323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440884214			35,562,344	0	650,014,097.12
15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101954352323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440884214			8,474.58	0	650,005,622.54
15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101954352323 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440884214			1,525.42	0	650,004,097.12
15/09/2023	15/09/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2325820972 861		0	30,660,000	680,664,097.12
15/09/2023	15/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 2LFT84GHFT CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 1500 14 sep 2023			0	4,100,000	684,764,097.12
15/09/2023	15/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: VNAMEY84WS CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 15 sep 2023			0	3,000,000	687,764,097.12
15/09/2023	15/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RMSZMD9I8X => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: for duty from aone			134,639	0	687,629,458.12



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15/09/2023	15/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RMSZMD9I8X => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: for duty from aone			6,779.66	0	687,622,678.46
15/09/2023	15/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RMSZMD9I8X => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: for duty from aone			1,220.34	0	687,621,458.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:52:55 agency @60210021232@TPS9 00 Trx ID PS1063811932: Ter ID 6025306273559 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019544254 92		0	16,047,500	703,668,958.12
15/09/2023	15/09/2023	Mbuyuni	001 Cash Deposit - JAHA STA CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2325820982 418		0	5,000,000	708,668,958.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 18:56:52 agency @22410077036@TPS9 00 Trx ID PS1063880863: Ter ID 224587520 : Description Mwanahamisi From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1019545023 79		0	1,500,000	710,168,958.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 19:47:50 agency @20410020048@TPS9 00 Trx ID PS1063931966: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019545624 09		0	1,100,000	711,268,958.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:30:42 agency @24210034888@Trx ID PS1063961360: Ter ID 2425469383037 : Description COSMAS KAMTANDE From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019545965 71		0	690,000	711,958,958.12
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 21:22:38 agency @22410049038@TPS9 00 Trx ID PS1063982868: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019546225 97		0	7,067,000	719,025,958.12



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 08:56:25 agency @21010023043@TPS9 00 Trx ID PS1064040863: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019546918 90	0	3,000,000	722,025,958.12
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:08:23 agency @21010023043@TPS9 00 Trx ID PS1064049140: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019547014 48	0	2,000,000	724,025,958.12
16/09/2023	16/09/2023	Masasi	001 Cash Deposit - KULIPIA ENERGY DRINKS BY REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2325920986 605	0	730,000	724,755,958.12
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 09:32:49 agency @21010023043@TPS9 00 Trx ID PS1064068388: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019547232 35	0	2,970,000	727,725,958.12
16/09/2023	16/09/2023	NMB Head Office	521 Utility Payments - 1609 10:08:29 internetbanking GEPG_PAY billctrlNo 991034469491 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL./A/C	EC1019547606 93	22,466,406.89	0	705,259,551.23
16/09/2023	16/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4T5W92L0XE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR SICPA		100,000,000	0	605,259,551.23
16/09/2023	16/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4T5W92L0XE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR SICPA		325.42	0	605,259,225.81
16/09/2023	16/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4T5W92L0XE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR SICPA		58.58	0	605,259,167.23
16/09/2023	16/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FP2TX248UM => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE TO STAROIL		500,000,000	0	105,259,167.23



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16/09/2023	16/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FP2TX248UM => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE TO STAROIL			6,779.66	0	105,252,387.57
16/09/2023	16/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FP2TX248UM => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE TO STAROIL			1,220.34	0	105,251,167.23
16/09/2023	16/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5D0KEQUG56 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU AONE			27,966,560	0	77,284,607.23
16/09/2023	16/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5D0KEQUG56 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU AONE			6,779.66	0	77,277,827.57
16/09/2023	16/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5D0KEQUG56 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU AONE			1,220.34	0	77,276,607.23
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:17:57 agency @20610009050@Trx ID PS1064170640: Ter ID 206542525003 : Description MSM_ENTER From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019548375 29		0	880,000	78,156,607.23
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:52:21 agency @22810007339@TPS9 00 Trx ID PS1064205029: Ter ID 2285291448685 : Description MICHAEL MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC1019548761 15		0	5,000,000	83,156,607.23
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:26:25 agency @20310019634@TPS9 00 Trx ID PS1064239006: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019549133 75		0	1,050,000	84,206,607.23



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:36:27 agency @20610040576@TPS9 00 Trx ID PS1064248661: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTTLERS LTD => FARAJI SAID MBEGA	EC1019549241 85	0	1,050,000	85,256,607.23
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 13:30:24 agency @24910001808@TPS9 00 Trx ID PS1064300078: Ter ID 249556301 : Description rafiki shop From AONE PRODUCTS AND BOTTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019549829 59	0	2,000,000	87,256,607.23
16/09/2023	16/09/2023	NMB Head Office	521 Utility Payments - 1609 13:42:30 internetbanking GEPG_PAY billctrlNo 991192392069 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA PORTS AUTHORITY	EC1019549952 94	41,966,374.32	0	45,290,232.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:05:41 agency @80110003046@TPS9 00 Trx ID PS1064331615: Ter ID 8015421115544 : Description mama d From AONE PRODUCTS AND BOTTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019550172 75	0	5,886,000	51,176,232.91
16/09/2023	16/09/2023	Kyela	111 Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA		0	37,600,000	88,776,232.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:52:09 agency @22010015291@TPS9 00 Trx ID PS1064372160: Ter ID 2205191325752 : Description Masona From AONE PRODUCTS AND BOTTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019550604 96	0	6,550,000	95,326,232.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:52:21 agency @61310032460@TPS9 00 Trx ID PS1064372349: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019550606 89	0	4,000,000	99,326,232.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:36:20 agency @20610009050@Trx ID PS1064456626: Ter ID 206542525003 : Description KIMARIO From AONE PRODUCTS AND BOTTTLERS LTD => MALEKIA INVESTMENT	EC1019551487 73	0	8,670,000	107,996,232.91



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16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:52:44 agency @20810031684@TPS9 00 Trx ID PS1064467440: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019551595 74	0	7,480,000	115,476,232.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:53:33 agency @23210032589@TPS9 00 Trx ID PS1064468012: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019551601 85	0	1,000,000	116,476,232.91
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:59:05 agency @23710010059@TPS9 00 Trx ID PS1064514523: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019552072 20	0	6,610,000	123,086,232.91
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:01:25 agency @20510046288@TPS9 00 Trx ID PS1064516232: Ter ID 205539558 : Description Marthin From AONE PRODUCTS AND BOTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1019552088 75	0	700,000	123,786,232.91
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:28:20 agency @20310030340@TPS9 00 Trx ID PS1064543080: Ter ID 2035293003761 : Description EMANUEL KIMARO From AONE PRODUCTS AND BOTTLERS LTD => GASTON EDWARD HENJEWELE	EC1019552369 49	0	300,000	124,086,232.91
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 18:49:38 agency @24510012332@Trx ID PS1064565364: Ter ID 2455292011189 : Description DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019552619 96	0	1,200,000	125,286,232.91
17/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 23:06:55 agency @20710029839@Trx ID PS1064683452: Ter ID 207515803 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI ADAM ATHUMANI	EC1019554022 11	0	2,055,000	127,341,232.91



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17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 08:19:33 agency @22410027664@Trx ID PS1064700093: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLEERS LTD => SEDEKIA NASHONI BIGELA	EC1019554244 35	0	6,800,000	134,141,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 11:22:05 agency @20510063866@TPS9 00 Trx ID PS1064791749: Ter ID 2055437512267 : Description MICHAEL MUSHI From AONE PRODUCTS AND BOTTLEERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019555277 26	0	5,180,000	139,321,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:15:09 agency @61310032460@TPS9 00 Trx ID PS1064826662: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLEERS LTD => PETER MENRAD MTEGELE	EC1019555657 80	0	6,000,000	145,321,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:25:12 agency @52210010321@TPS9 00 Trx ID PS1064833140: Ter ID 5225469395637 : Description ahmed tou From AONE PRODUCTS AND BOTTLEERS LTD => HAROUBU SAIDI SALUM	EC1019555726 84	0	2,800,000	148,121,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:27:32 agency @52210010321@TPS9 00 Trx ID PS1064834384: Ter ID 5225469395637 : Description ahmed tou From AONE PRODUCTS AND BOTTLEERS LTD => HAROUBU SAIDI SALUM	EC1019555739 83	0	1,275,000	149,396,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:30:03 agency @61310032460@TPS9 00 Trx ID PS1064836200: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLEERS LTD => PETER MENRAD MTEGELE	EC1019555757 42	0	4,000,000	153,396,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:39:54 agency @22410027367@TPS9 00 Trx ID PS1064842548: Ter ID 2245469361818 : Description MATHIAS KOMANYA From AONE PRODUCTS AND BOTTLEERS LTD => SCHOLASTICA EDMUND NGATUNGA	EC1019555822 39	0	4,000,000	157,396,232.91



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17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:41:03 agency @22410027367@TPS9 00 Trx ID PS1064842472: Ter ID 2245469361818 : Description MATHIAS KOMANYA From AONE PRODUCTS AND BOTTLERS LTD => SCHOLASTICA EDMUND NGATUNGA	EC1019555833 95	0	3,553,000	160,949,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:47:21 agency @70110021496@TPS9 00 Trx ID PS1064846830: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019555879 33	0	1,080,000	162,029,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:00:31 agency @21710012866@TPS9 00 Trx ID PS1064892506: Ter ID 2175276816022 : Description Haji sanje From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019556350 92	0	2,435,000	164,464,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:13:03 agency @23210032589@TPS9 00 Trx ID PS1064899674: Ter ID 2325469385581 : Description msangati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019556428 46	0	600,000	165,064,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:42:38 agency @22210028728@TPS9 00 Trx ID PS1064916919: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019556611 26	0	7,910,000	172,974,232.91
17/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 18:07:34 agency @22110049229@Trx ID PS1065042028: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019557916 38	0	12,000,000	184,974,232.91
18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 19:33:44 agency @22110049229@Trx ID PS1065106924: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019558715 68	0	3,000,000	187,974,232.91



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18/09/2023	17/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1709 20:59:12 agency @20510086109@TPS9 00 Trx ID PS1065152470: Ter ID 2055469368241 : Description emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1019559291 07		0	2,250,000	190,224,232.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 07:52:09 agency @25110009678@TPS9 00 Trx ID PS1065188161: Ter ID 251553360 : Description Varobi vayo From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1019559725 74		0	1,695,000	191,919,232.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 08:21:43 agency @24610013594@TPS9 00 Trx ID PS1065205950: Ter ID 246555537 : Description saleh s salmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1019559889 83		0	5,500,000	197,419,232.91
18/09/2023	18/09/2023	Bank House	371 Outgoing Funds Transfer - 78143635840 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101012781 981		0	299,400,000	496,819,232.91
18/09/2023	18/09/2023	Bank House	371 Outgoing Funds Transfer - 66185942289 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101012782 082		0	38,615,614	535,434,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:46:54 agency @61110018845@TPS9 00 Trx ID PS1065300775: Ter ID 6115354793780 : Description OKOA S SANGA From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019560738 75		0	3,700,000	539,134,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:50:39 agency @22410018199@TPS9 00 Trx ID PS1065304901: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019560790 03		0	7,350,000	546,484,846.91
18/09/2023	18/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: S6QH6CAZXV APOLLO MEDICAL CENTRE LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PROFORMA NO 1208 23			0	252,000	546,736,846.91



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 10:18:41 agency @24310027363@TPS9 00 Trx ID PS1065340204: Ter ID 243556533 : Description joseph emmanuel manzi From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI RAMADHANI SHABANI	EC1019561150 10	0	2,580,000	549,316,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 10:28:45 agency @21010016012@TPS9 00 Trx ID PS1065353076: Ter ID 2105469360699 : Description RAHMA SALUM From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019561280 36	0	11,690,000	561,006,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:43:59 agency @23810014184@TPS9 00 Trx ID PS1065445869: Ter ID 2385469363498 : Description elisafani From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019562256 29	0	5,160,000	566,166,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:47:10 agency @31910019857@TPS9 00 Trx ID PS1065449896: Ter ID 3195469386898 : Description casimilius From AONE PRODUCTS AND BOTTLERS LTD => IDDY AMIRY SELEMAN	EC1019562295 78	0	5,000,000	571,166,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:50:57 agency @62210012559@TPS9 00 Trx ID PS1065454597: Ter ID 622550783 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => GLAMGESE COMPANY LIMITED	EC1019562342 31	0	10,760,000	581,926,846.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 11:53:06 agency @41510012495@TPS9 00 Trx ID PS1065456906: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019562364 64	0	10,000,000	591,926,846.91
18/09/2023	18/09/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2326121057 109	0	12,600,000	604,526,846.91



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:11:18 agency @41510012495@TPS9 00 Trx ID PS1065478235: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019562590 76		0	17,360,000	621,886,846.91
18/09/2023	18/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KGYN9VX3EA => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: for advance			409,560.3	0	621,477,286.61
18/09/2023	18/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KGYN9VX3EA => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: for advance			6,779.66	0	621,470,506.95
18/09/2023	18/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KGYN9VX3EA => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: for advance			1,220.34	0	621,469,286.61
18/09/2023	18/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KZ9DSB02CS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ISLAYA ADVANCE			10,000,000	0	611,469,286.61
18/09/2023	18/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KZ9DSB02CS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ISLAYA ADVANCE			6,779.66	0	611,462,506.95
18/09/2023	18/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KZ9DSB02CS => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ISLAYA ADVANCE			1,220.34	0	611,461,286.61
18/09/2023	18/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EFT1B97VWC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR SETTLEMENT OF AUG 23			7,398,541.62	0	604,062,744.99



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18/09/2023	18/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EFT1B97VWC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR SETTLEMENT OF AUG 23			325.42	0	604,062,419.57
18/09/2023	18/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EFT1B97VWC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR SETTLEMENT OF AUG 23			58.58	0	604,062,360.99
18/09/2023	18/09/2023	NMB Head Office	521 Utility Payments - 1809 13:06:18 internetbanking GEPG_PAY billctrlNo 995110025045 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	EC1019563239 33		11,039,600	0	593,022,760.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:12:52 agency @61710038433@TPS9 00 Trx ID PS1065548267: Ter ID 617541782 : Description Mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019563316 12		0	15,000,000	608,022,760.99
18/09/2023	18/09/2023	Temeke	001 Cash Deposit - BUSINESS -MARTIN SAIMON KYANDO From AONE PRODUCTS AND BOTTLERS LTD	FJB2326121063 856		0	4,600,000	612,622,760.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:30:42 agency @62210008409@Trx ID PS1065567836: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019563513 46		0	13,557,000	626,179,760.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:35:13 agency @62210008409@Trx ID PS1065573056: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019563559 00		0	10,000,000	636,179,760.99



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 13:35:21 agency @61110009166@TPS9 00 Trx ID PS1065573144: Ter ID 6115372903516 : Description Kanyadaha From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019563559 85	0	984,000	637,163,760.99
18/09/2023	18/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BDP1C10KBK AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE		6,840,000	0	630,323,760.99
18/09/2023	18/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BDP1C10KBK AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE		325.42	0	630,323,435.57
18/09/2023	18/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BDP1C10KBK AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE		58.58	0	630,323,376.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:07:08 agency @61010028448@TPS9 00 Trx ID PS1065605446: Ter ID 6105317680512 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019563902 27	0	1,604,000	631,927,376.99
18/09/2023	18/09/2023	Mbarali	101 Account to Account Transfer - MALIPO YA BIDHAA BYENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2326121071 794	0	21,625,000	653,552,376.99
18/09/2023	18/09/2023	NMB Head Office	706 Bulk File Payments - Funds - NK SECURITY CO LTD - 178843151809	178843151809	0	4,274,400	657,826,776.99
18/09/2023	18/09/2023	Muheza	001 Cash Deposit - zainab yahya From AONE PRODUCTS AND BOTTLERS LTD	FJB2326121074 705	0	1,860,000	659,686,776.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:07:10 agency @23710010059@TPS9 00 Trx ID PS1065667083: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019564519 63	0	27,500	659,714,276.99



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:09:23 agency @23710010059@TPS9 00 Trx ID PS1065668900: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019564550 97	0	5,480,000	665,194,276.99
18/09/2023	18/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: CJBHIS9TB2 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 18 sept 2023		0	4,400,000	669,594,276.99
18/09/2023	18/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: V2I2Z0S9MQ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 2 sept 2023		0	3,000,000	672,594,276.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:17:06 agency @21110017215@TPS9 00 Trx ID PS1065676972: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019564631 66	0	9,600,000	682,194,276.99
18/09/2023	18/09/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1915647926 Received payment from 255628936329 (RAMADHANI M KADEGE) on 18.09.2023 16:23:38 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101012984 602	0	845,800	683,040,076.99
18/09/2023	18/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 9VSVOEY8UV KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	21,000,000	704,040,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:01:29 agency @24210007533@Trx ID PS1065786835: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019565768 58	0	9,309,000	713,349,076.99
18/09/2023	18/09/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2326121088 204	0	5,000,000	718,349,076.99



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:27:46 agency @22410061356@TPS9 00 Trx ID PS1065817041: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019566078 93		0	755,000	719,104,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:59:56 agency @22410018199@TPS9 00 Trx ID PS1065854637: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019566457 68		0	8,000,000	727,104,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:21:10 agency @21010023043@TPS9 00 Trx ID PS1065880250: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019566729 99		0	1,000,000	728,104,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:31:43 agency @61310032460@TPS9 00 Trx ID PS1065892905: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019566868 28		0	8,000,000	736,104,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:35:17 agency @21710012866@TPS9 00 Trx ID PS1065897523: Ter ID 2175276816022 : Description samwel kajek From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019566917 27		0	15,000,000	751,104,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 18:45:25 agency @21010023043@TPS9 00 Trx ID PS1065909294: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019567051 60		0	720,000	751,824,076.99
18/09/2023	18/09/2023	Kyela	111 Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA			0	27,590,000	779,414,076.99



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18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 19:29:23 agency @61310032460@TPS9 00 Trx ID PS1065961246: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019567638 45	0	5,760,000	785,174,076.99
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 20:13:59 agency @23710015651@TPS9 00 Trx ID PS1066000995: Ter ID 237551220 : Description BSB AND SONS LTD From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019568092 49	0	1,116,000	786,290,076.99
19/09/2023	18/09/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: SXNSF99HAB MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	4,115,000	790,405,076.99
19/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 22:01:35 agency @23710010059@TPS9 00 Trx ID PS1066045825: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019568623 00	0	1,150,000	791,555,076.99
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:15:05 agency @60210029083@TPS9 00 Trx ID PS1066079204: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019569005 11	0	11,375,000	802,930,076.99
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 08:52:03 agency @21710012866@TPS9 00 Trx ID PS1066105879: Ter ID 2175276816022 : Description samweli From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019569266 07	0	2,125,000	805,055,076.99
19/09/2023	19/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB52873518092315 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED		0	1,000,000,000	1,805,055,076.99



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 09:16:43 agency @22510062043@TPS9 00 Trx ID PS1066128089: Ter ID 225556401 : Description Benard tarimo From AONE PRODUCTS AND BOTTLERS LTD => JR INVESTMENT	EC1019569489 91	0	5,500,000	1,810,555,076.99
19/09/2023	19/09/2023	Bank House	371 Outgoing Funds Transfer - 57924288108 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101013153 309	0	180,843,487.2	1,991,398,564.19
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JMEZYSGJN3 => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: FOR SETTLEMENT LESS WTH		9,605,000	0	1,981,793,564.19
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JMEZYSGJN3 => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: FOR SETTLEMENT LESS WTH		6,779.66	0	1,981,786,784.53
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JMEZYSGJN3 => Ultimate Beneficiary: / 033103004224 * KISUNGU GENERAL ENTERPRSES LTD => Remittance Info: FOR SETTLEMENT LESS WTH		1,220.34	0	1,981,785,564.19
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NDCM4FSNKS => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		55,538,408.64	0	1,926,247,155.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NDCM4FSNKS => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		6,779.66	0	1,926,240,375.89
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NDCM4FSNKS => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		1,220.34	0	1,926,239,155.55



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:30:04 agency @20410037012@Trx ID PS1066201388: Ter ID 2045469375419 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => STEVEN LINUS KWEKA	EC1019570266 69	0	5,000,000	1,931,239,155.55
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 10:59:22 agency @50410007187@TPS9 00 Trx ID PS1066232837: Ter ID 5045469371644 : Description seif issa From AONE PRODUCTS AND BOTTLERS LTD => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1019570591 78	0	11,200,000	1,942,439,155.55
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 11:25:29 agency @23310008876@TPS9 00 Trx ID PS1066260801: Ter ID 2045469366200 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019570878 30	0	2,580,000	1,945,019,155.55
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:23:30 agency @21310008081@TPS9 00 Trx ID PS1066320369: Ter ID 2135426377593 : Description biashara From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019571502 95	0	10,300,000	1,955,319,155.55
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:30:07 agency @41510012495@TPS9 00 Trx ID PS1066326813: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019571570 11	0	10,000,000	1,965,319,155.55
19/09/2023	19/09/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From OSCAR WILLIAM KALONGA => AONE PRODUCTS AND BOTTLERS LTD	FJB2326221118 207	0	15,725,000	1,981,044,155.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ASLEQLG6MX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: for settlement		10,407,600	0	1,970,636,555.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ASLEQLG6MX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: for settlement		6,779.66	0	1,970,629,775.89



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ASLEQLG6MX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES => Remittance Info: for settlement			1,220.34	0	1,970,628,555.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3WD2RUFXKW => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: settlement			220,000	0	1,970,408,555.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3WD2RUFXKW => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: settlement			6,779.66	0	1,970,401,775.89
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3WD2RUFXKW => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: settlement			1,220.34	0	1,970,400,555.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 00CUTRX4UI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: settlement			20,036,400	0	1,950,364,155.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 00CUTRX4UI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: settlement			6,779.66	0	1,950,357,375.89
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 00CUTRX4UI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: settlement			1,220.34	0	1,950,356,155.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M7IRJAG5AG => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: settlement			343,600	0	1,950,012,555.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M7IRJAG5AG => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: settlement			6,779.66	0	1,950,005,775.89



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M7IRJAG5AG => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: settlement			1,220.34	0	1,950,004,555.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R6OZ9HI623 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: for settlement			1,552,880	0	1,948,451,675.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R6OZ9HI623 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: for settlement			325.42	0	1,948,451,350.13
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R6OZ9HI623 AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: for settlement			58.58	0	1,948,451,291.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1ZWDNTSPLP => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: settlement			394,710	0	1,948,056,581.55
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1ZWDNTSPLP => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: settlement			6,779.66	0	1,948,049,801.89
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1ZWDNTSPLP => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: settlement			1,220.34	0	1,948,048,581.55
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5WWOTYLIG6 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: for settlement			22,590,728.3	0	1,925,457,853.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5WWOTYLIG6 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: for settlement			325.42	0	1,925,457,527.83

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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5WWOTYLIG6 AONE PRODUCTS AND BOTTLERS LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: for settlement			58.58	0	1,925,457,469.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ILXINVRH89 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: for settlement			12,800,000	0	1,912,657,469.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ILXINVRH89 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: for settlement			6,779.66	0	1,912,650,689.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ILXINVRH89 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: for settlement			1,220.34	0	1,912,649,469.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 70454GXXG4Y => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: settlement			5,498,800	0	1,907,150,669.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 70454GXXG4Y => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: settlement			6,779.66	0	1,907,143,889.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 70454GXXG4Y => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: settlement			1,220.34	0	1,907,142,669.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AQG944IWIB => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: for settlement			8,968,000	0	1,898,174,669.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AQG944IWIB => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: for settlement			6,779.66	0	1,898,167,889.59



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AQG944IWIB => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: for settlement			1,220.34	0	1,898,166,669.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RVM6MZP3DG => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: for settlement			10,909,100	0	1,887,257,569.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RVM6MZP3DG => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: for settlement			6,779.66	0	1,887,250,789.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RVM6MZP3DG => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: for settlement			1,220.34	0	1,887,249,569.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J9M4Q62F07 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT			2,699,840	0	1,884,549,729.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J9M4Q62F07 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,884,542,949.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J9M4Q62F07 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,884,541,729.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1D9L4OSLGU => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: fro settlement			4,459,850	0	1,880,081,879.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1D9L4OSLGU => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: fro settlement			6,779.66	0	1,880,075,099.59



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1D9L4QSLGU => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: fro settlement			1,220.34	0	1,880,073,879.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: POSKBF5NTA => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			3,490,800	0	1,876,583,079.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: POSKBF5NTA => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			6,779.66	0	1,876,576,299.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: POSKBF5NTA => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			1,220.34	0	1,876,575,079.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FT2A7KSTVG AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR PAYMENT			410,000	0	1,876,165,079.25
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FT2A7KSTVG AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR PAYMENT			325.42	0	1,876,164,753.83
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FT2A7KSTVG AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR PAYMENT			58.58	0	1,876,164,695.25
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MCAMH3028R AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAYMENT SETTLEMENT			20,833,931.68	0	1,855,330,763.57
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MCAMH3028R AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAYMENT SETTLEMENT			325.42	0	1,855,330,438.15



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MCAMH3028R AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: PAYMENT SETTLEMENT			58.58	0	1,855,330,379.57
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PVIQNO5DDG => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			1,919,480	0	1,853,410,899.57
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PVIQNO5DDG => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			6,779.66	0	1,853,404,119.91
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PVIQNO5DDG => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			1,220.34	0	1,853,402,899.57
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N5FSR2PVUZ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			322,000	0	1,853,080,899.57
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N5FSR2PVUZ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			325.42	0	1,853,080,574.15
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N5FSR2PVUZ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			58.58	0	1,853,080,515.57
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 19U8IUGP3Q => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			6,818,925	0	1,846,261,590.57
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 19U8IUGP3Q => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			6,779.66	0	1,846,254,810.91



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 19U8IUGP3Q => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			1,220.34	0	1,846,253,590.57
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9HAH4YDGJ1 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			993,536.4	0	1,845,260,054.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9HAH4YDGJ1 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,845,253,274.51
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9HAH4YDGJ1 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,845,252,054.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HV4KFEH5JP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			7,859,154	0	1,837,392,900.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HV4KFEH5JP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			6,779.66	0	1,837,386,120.51
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HV4KFEH5JP => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			1,220.34	0	1,837,384,900.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FBK37324Y => Ultimate Beneficiary: / 10400527879 * ATAKAYE GENERAL STORE => Remittance Info: for settlement			1,556,500	0	1,835,828,400.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FBK37324Y => Ultimate Beneficiary: / 10400527879 * ATAKAYE GENERAL STORE => Remittance Info: for settlement			6,779.66	0	1,835,821,620.51



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FBNK37324Y => Ultimate Beneficiary: / 10400527879 * ATAKEYE GENERAL STORE => Remittance Info: for settlement			1,220.34	0	1,835,820,400.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 15YD8430WA => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement			162,702,648	0	1,673,117,752.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 15YD8430WA => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement			6,779.66	0	1,673,110,972.51
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 15YD8430WA => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement			1,220.34	0	1,673,109,752.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BJSQD1DX8N to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEX			140,000,000	0	1,533,109,752.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BJSQD1DX8N to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEX			325.42	0	1,533,109,426.75
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BJSQD1DX8N to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEX			58.58	0	1,533,109,368.17
19/09/2023	19/09/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: P171D1OSG2 CHARLES HENRY KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	460,000	1,533,569,368.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:28:29 agency @20610040576@TPS9 00 Trx ID PS1066435311: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019572680 58		0	500,000	1,534,069,368.17



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:42:26 agency @71010044447@TPS9 00 Trx ID PS1066446989: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019572813 78	0	4,600,000	1,538,669,368.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:45:50 agency @71010044447@TPS9 00 Trx ID PS1066449935: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019572837 61	0	1,937,500	1,540,606,868.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:51:28 agency @61210016028@TPS9 00 Trx ID PS1066455118: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGE	EC1019572888 46	0	20,000,000	1,560,606,868.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 14:52:43 agency @61210016028@TPS9 00 Trx ID PS1066456183: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGE	EC1019572900 92	0	9,750,000	1,570,356,868.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 15:07:16 agency @80110003046@TPS9 00 Trx ID PS1066468958: Ter ID 8015421115544 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019573035 88	0	3,800,000	1,574,156,868.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101957334924 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352694108		207,631,586	0	1,366,525,282.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101957334924 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352694108		8,474.58	0	1,366,516,807.59



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19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101957334924 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352694108		1,525.42	0	1,366,515,282.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101957335222 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352674325		155,723,688	0	1,210,791,594.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101957335222 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352674325		8,474.58	0	1,210,783,119.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101957335222 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352674325		1,525.42	0	1,210,781,594.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101957335226 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352680798		207,631,586	0	1,003,150,008.17
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101957335226 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352680798		8,474.58	0	1,003,141,533.59
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101957335226 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352680798		1,525.42	0	1,003,140,008.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:17:48 agency @24210023441@-9317 663664- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1019574337 10	0	6,190,000	1,009,330,008.17
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HV1ZZ3C9H4 => Ultimate Beneficiary: / 0066000095 * FATEMA STORE => Remittance Info: UNIQUE RETAINER		11,999,000	0	997,331,008.17



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19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HV1ZZ3C9H4 => Ultimate Beneficiary: / 0066000095 * FATEMA STORE => Remittance Info: UNIQUE RETAINER		6,779.66	0	997,324,228.51
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HV1ZZ3C9H4 => Ultimate Beneficiary: / 0066000095 * FATEMA STORE => Remittance Info: UNIQUE RETAINER		1,220.34	0	997,323,008.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:51:51 agency @23210009036@TPS9 00 Trx ID PS1066628975: Ter ID 2325192312915 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019574688 02	0	11,875,000	1,009,198,008.17
19/09/2023	19/09/2023	NMB Head Office	521 Utility Payments - 1909 17:53:43 internetbanking GEPG_PAY billctrlNo 991034447441 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1019574711 41	932,176.38	0	1,008,265,831.79
19/09/2023	19/09/2023	NMB Head Office	521 Utility Payments - 1909 17:53:44 internetbanking GEPG_PAY billctrlNo 991040028530 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	EC1019574711 56	488,772.33	0	1,007,777,059.46
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8JRO1K3EKT AONE PRODUCTS AND BOTTLERS LTD to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: REWARDS AND RECOG FROM AONE		7,858,500	0	999,918,559.46
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8JRO1K3EKT AONE PRODUCTS AND BOTTLERS LTD to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: REWARDS AND RECOG FROM AONE		325.42	0	999,918,234.04
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8JRO1K3EKT AONE PRODUCTS AND BOTTLERS LTD to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: REWARDS AND RECOG FROM AONE		58.58	0	999,918,175.46



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19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3U2PL951ID => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: ON INV 9319 AND 9320			28,566,400	0	971,351,775.46
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3U2PL951ID => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: ON INV 9319 AND 9320			6,779.66	0	971,344,995.8
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3U2PL951ID => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: ON INV 9319 AND 9320			1,220.34	0	971,343,775.46
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VB77I3S9J1 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			3,748,860	0	967,594,915.46
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VB77I3S9J1 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			6,779.66	0	967,588,135.8
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VB77I3S9J1 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,220.34	0	967,586,915.46
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HZVEGM8LV4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS			30,000,000	0	937,586,915.46
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HZVEGM8LV4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS			325.42	0	937,586,590.04
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HZVEGM8LV4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS			58.58	0	937,586,531.46

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19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XFHF6T2BLN => Ultimate Beneficiary: / 100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: FOR SETTLEMENT			1,300,039.65	0	936,286,491.81
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XFHF6T2BLN => Ultimate Beneficiary: / 100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	936,279,712.15
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XFHF6T2BLN => Ultimate Beneficiary: / 100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	936,278,491.81
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9MUS5A04OL => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: SETTLEMENT			103,457,714.9	0	832,820,776.91
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9MUS5A04OL => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: SETTLEMENT			6,779.66	0	832,813,997.25
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9MUS5A04OL => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: SETTLEMENT			1,220.34	0	832,812,776.91
19/09/2023	19/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 87N5KU42G7 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			5,732,000	0	827,080,776.91
19/09/2023	19/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 87N5KU42G7 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			325.42	0	827,080,451.49
19/09/2023	19/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 87N5KU42G7 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			58.58	0	827,080,392.91



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:53:54 agency @22410061356@TPS9 00 Trx ID PS1066695257: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019575403 72	0	372,500	827,452,892.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 19:42:36 agency @23310008876@TPS9 00 Trx ID PS1066745185: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019575964 43	0	4,000,000	831,452,892.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 20:30:48 agency @50210011231@TPS9 00 Trx ID PS1066778795: Ter ID 5025469396697 : Description shabani From AONE PRODUCTS AND BOTTLERS LTD => MWAI STATIONERY	EC1019576358 20	0	4,000,000	835,452,892.91
19/09/2023	19/09/2023	Kondoa	111 Funds Transfer - 1909 20:34:21 agency @50210011231@TPS9 00 Trx ID:PS1066780689 Ter ID:5025469396697 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019576385 54	0	5,000,000	840,452,892.91
19/09/2023	19/09/2023	Kondoa	111 Funds Transfer - 1909 20:35:19 agency @50210011231@TPS9 00 Trx ID:PS1066781207 Ter ID:5025469396697 Card No: 516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019576391 06	0	520,000	840,972,892.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 20:36:05 agency @21410024568@Trx ID PS1066781627: Ter ID 214572280 : Description EMMANUEL From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1019576394 87	0	225,000	841,197,892.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 20:43:38 agency @20310018888@TPS9 00 Trx ID PS1066785333: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019576437 22	0	2,240,000	843,437,892.91



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19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 20:45:25 agency @23710010059@TPS9 00 Trx ID PS1066786215: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019576451 70		0	7,300,000	850,737,892.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 20:54:14 agency @20510043072@TPS9 00 Trx ID PS1066789815: Ter ID 2055413672214 : Description RIGOBERT MAKAZA From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019576493 52		0	3,300,000	854,037,892.91
20/09/2023	20/09/2023	Bank House	111 Funds Transfer - 20:09 07:43:17 NMBMobileProd 2009 07:44:05 MUSE E362RWAoxJslOoSp From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101013473 844		0	36,356.46	854,074,249.37
20/09/2023	20/09/2023	Bank House	111 Funds Transfer - 20:09 07:43:20 NMBMobileProd 2009 07:44:08 MUSE E362RS3R820YrU2F From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101013473 848		0	45,445.57	854,119,694.94
20/09/2023	20/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8DLKZY84MW KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	874,119,694.94
20/09/2023	20/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QE9AB812GW KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply			0	5,000,000	879,119,694.94
20/09/2023	20/09/2023	Bank House	371 Outgoing Funds Transfer - 88255689000 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101013486 516		0	165,983,118.5	1,045,102,813.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 08:48:20 agency @23010030233@Trx ID PS1066862973: Ter ID 230523422912 : Description MACHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019577341 17		0	3,500,000	1,048,602,813.44



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20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 08:52:13 agency @23010030233@Trx ID PS1066866016: Ter ID 230523422912 : Description MACHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019577363 71	0	4,500	1,048,607,313.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:04:13 agency @61710038433@TPS9 00 Trx ID PS1066876628: Ter ID 617541782 : Description Mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019577476 67	0	14,420,000	1,063,027,313.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:31:57 agency @22410063877@Trx ID PS1066901315: Ter ID 224576140 : Description MIRAJI D From AONE PRODUCTS AND BOTTLERS LTD => NANDY3 LOGISTICS	EC1019577741 97	0	5,000,000	1,068,027,313.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:33:13 agency @21010023043@TPS9 00 Trx ID PS1066902430: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019577756 52	0	3,000,000	1,071,027,313.44
20/09/2023	20/09/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2326321160 074	0	15,353,750	1,086,381,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 09:40:33 agency @21010023043@TPS9 00 Trx ID PS1066909435: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019577823 43	0	2,000,000	1,088,381,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:14:11 agency @80110003046@TPS9 00 Trx ID PS1066944001: Ter ID 8015421115544 : Description daniel From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019578173 70	0	9,060,000	1,097,441,063.44



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20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:18:23 agency @22410061356@TPS9 00 Trx ID PS1066948100: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019578224 11	0	7,530,000	1,104,971,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 10:42:33 agency @20610035508@TPS9 00 Trx ID PS1066973262: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019578490 84	0	400,000	1,105,371,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:46:21 agency @41510012495@TPS9 00 Trx ID PS1067098116: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019579768 75	0	10,000,000	1,115,371,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:35:16 agency @22110043387@TPS9 00 Trx ID PS1067143046: Ter ID 2215273249596 : Description rose shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019580203 99	0	4,255,000	1,119,626,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 13:48:39 agency @63310002333@Trx ID PS1067154395: Ter ID 6095469375458 : Description IMAN E SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1019580321 13	0	14,100,000	1,133,726,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:31:13 agency @24510011022@TPS9 00 Trx ID PS1067189450: Ter ID 245554232 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => LIGAE HARDWARE AND COMPANY LIMITED	EC1019580665 15	0	1,000,000	1,134,726,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:35:01 agency @24510015753@TPS9 00 Trx ID PS1067192406: Ter ID 2455469376318 : Description Malaika store From AONE PRODUCTS AND BOTTLERS LTD => SALTARY JOSEPH SHIO	EC1019580694 12	0	920,000	1,135,646,063.44



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20/09/2023	20/09/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2326321191419	0	6,632,000	1,142,278,063.44
20/09/2023	20/09/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2326321190316	0	20,000,000	1,162,278,063.44
20/09/2023	20/09/2023	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: JW73S5ULAX RAMANI IO COMPANY LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Shukuru Minja Inventory Pay		0	21,500,000	1,183,778,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:57:32 agency @61210016028@TPS9 00 Trx ID PS1067262964: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC101958138570	0	20,000,000	1,203,778,063.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:58:55 agency @61210016028@TPS9 00 Trx ID PS1067265002: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC101958139327	0	11,875,000	1,215,653,063.44
20/09/2023	20/09/2023	Makole Business Centre	001 Cash Deposit - FESTO EINHARD MHONYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2326321192754	0	10,887,500	1,226,540,563.44
20/09/2023	20/09/2023	NMB Head Office	521 Utility Payments - 2009 16:17:52 internetbanking GEPG_PAY billctrlNo 998352754653 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101958156488	7,231,809	0	1,219,308,754.44
20/09/2023	20/09/2023	NMB Head Office	521 Utility Payments - 2009 16:17:52 internetbanking GEPG_PAY billctrlNo 991510165201 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC101958156490	1,000,000	0	1,218,308,754.44
20/09/2023	20/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 010DWF1P0K => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: ADVACNCE FROM AONE		2,059,690	0	1,216,249,064.44



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20/09/2023	20/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 010DWF1P0K => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: ADVACNCE FROM AONE		6,779.66	0	1,216,242,284.78
20/09/2023	20/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 010DWF1P0K => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: ADVACNCE FROM AONE		1,220.34	0	1,216,241,064.44
20/09/2023	20/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OS0VGUNWJ7 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MON		10,077,896	0	1,206,163,168.44
20/09/2023	20/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OS0VGUNWJ7 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MON		6,779.66	0	1,206,156,388.78
20/09/2023	20/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OS0VGUNWJ7 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MON		1,220.34	0	1,206,155,168.44
20/09/2023	20/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AY2I4GNF03 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT		63,436,800	0	1,142,718,368.44
20/09/2023	20/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AY2I4GNF03 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT		6,779.66	0	1,142,711,588.78
20/09/2023	20/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AY2I4GNF03 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT		1,220.34	0	1,142,710,368.44
20/09/2023	20/09/2023	Ndanda	001 Cash Deposit - MUKSIN SALES From AONE PRODUCTS AND BOTTLERS LTD	FJB2326321194 324	0	1,072,000	1,143,782,368.44



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20/09/2023	20/09/2023	Tukuyu	001 Cash Deposit - EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2326321201 357		0	21,475,000	1,165,257,368.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 17:55:43 agency @24210023441@-9319 141114- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1019582543 84		0	1,000,000	1,166,257,368.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:30:44 agency @22810022034@TPS9 00 Trx ID PS1067413009: Ter ID 2285469390403 : Description Amani shabani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1019582928 97		0	2,355,400	1,168,612,768.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:56:06 agency @22010015291@TPS9 00 Trx ID PS1067441262: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019583257 95		0	7,630,000	1,176,242,768.44
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:18:52 agency @20310018888@TPS9 00 Trx ID PS1067464525: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019583525 03		0	1,517,000	1,177,759,768.44
20/09/2023	20/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: SXX7JWBOAM MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	11,450,000	1,189,209,768.44
21/09/2023	21/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K9NMVS9H0M => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT			6,547,600	0	1,182,662,168.44
21/09/2023	21/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K9NMVS9H0M => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,182,655,388.78

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21/09/2023	21/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K9NMVS9H0M => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,182,654,168.44
21/09/2023	21/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6N1Z4PDUUN => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			10,832,400	0	1,171,821,768.44
21/09/2023	21/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6N1Z4PDUUN => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,171,814,988.78
21/09/2023	21/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6N1Z4PDUUN => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,171,813,768.44
21/09/2023	21/09/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: ZXB1383713 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,176,813,768.44
21/09/2023	21/09/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: AX6QPXPMA BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	4,950,000	1,181,763,768.44
21/09/2023	21/09/2023	Bank House	371 Outgoing Funds Transfer - 83743825671 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101013835 859		0	164,105,385.49	1,345,869,153.93
21/09/2023	21/09/2023	Uyole	001 Cash Deposit - VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2326421214 064		0	18,000,000	1,363,869,153.93
21/09/2023	21/09/2023	Uyole	001 Cash Deposit - VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2326421213 975		0	33,302,500	1,397,171,653.93
21/09/2023	21/09/2023	Kondoa	111 Funds Transfer - 21:09 09:52:07 NMBMobileProd null From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	GWX101013846 909		0	35,000	1,397,206,653.93



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 09:57:10 agency @70610064417@TPS9 00 Trx ID PS1067653423: Ter ID 7065469395897 : Description DEPOSIT From AONE PRODUCTS AND BOTTTLERS LTD => SHAIBU MOHAMEDI NGAYAME	EC1019585606 26	0	1,487,000	1,398,693,653.93
21/09/2023	21/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RX3V75194R AONE PRODUCTS AND BOTTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: payment settlement		9,729,100	0	1,388,964,553.93
21/09/2023	21/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RX3V75194R AONE PRODUCTS AND BOTTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: payment settlement		325.42	0	1,388,964,228.51
21/09/2023	21/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RX3V75194R AONE PRODUCTS AND BOTTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: payment settlement		58.58	0	1,388,964,169.93
21/09/2023	21/09/2023	NMB Head Office	521 Utility Payments - 2109 10:19:04 internetbanking GEPG_PAY billctrlNo 998352757024 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019585847 34	3,104,115	0	1,385,860,054.93
21/09/2023	21/09/2023	NMB Head Office	521 Utility Payments - 2109 10:19:04 internetbanking GEPG_PAY billctrlNo 994380352274 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019585836 65	1,489,800	0	1,384,370,254.93
21/09/2023	21/09/2023	NMB Head Office	521 Utility Payments - 2109 10:19:04 internetbanking GEPG_PAY billctrlNo 998352757381 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019585847 47	1,494,208	0	1,382,876,046.93



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:24:15 agency @22410027664@Trx ID PS1067680171: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019585903 91	0	3,300,000	1,386,176,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:28:05 agency @23310008876@TPS9 00 Trx ID PS1067683675: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019585947 13	0	2,000,000	1,388,176,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:37:53 agency @22410027664@Trx ID PS1067694097: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019586057 78	0	2,200,000	1,390,376,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:41:30 agency @70610064417@TPS9 00 Trx ID PS1067697588: Ter ID 7065469395897 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019586102 99	0	3,332,000	1,393,708,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:10:30 agency @24610001652@TPS9 00 Trx ID PS1067727570: Ter ID 2465469372799 : Description Elikana From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1019586442 53	0	11,190,000	1,404,898,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:11:51 agency @20510052419@-9320 177341- From AONE PRODUCTS AND BOTTLERS LTD => LUCAS MWASUMBI MWANAMBIGA	EC1019586455 59	0	500,000	1,405,398,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 11:28:55 agency @41510012495@TPS9 00 Trx ID PS1067746228: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019586650 00	0	10,000,000	1,415,398,046.93



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21/09/2023	21/09/2023	Mbagala	001 Cash Deposit - malipo ya bizaa-MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2326421223793	0	7,650,000	1,423,048,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 12:28:16 agency @20710032991@TPS9 00 Trx ID PS1067804049: Ter ID 2075469397497 : Description tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC101958727743	0	1,000,000	1,424,048,046.93
21/09/2023	21/09/2023	Mbezi Luis	101 Account to Account Transfer - mo extra, chungwa and passion From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2326421231926	0	9,660,000	1,433,708,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:48:45 agency @80110007709@TPS9 00 Trx ID PS1067877330: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC101958806135	0	10,680,000	1,444,388,046.93
21/09/2023	21/09/2023	Mount Ulugulu	101 Account to Account Transfer - manunuzi ya juice From SADIKI SAID SELEMBWA => AONE PRODUCTS AND BOTTLERS LTD	FJB2326421234338	0	19,500,000	1,463,888,046.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:26:04 agency @51710032744@TPS9 00 Trx ID PS1067909712: Ter ID 517551037 : Description anna marundaihumwa From AONE PRODUCTS AND BOTTLERS LTD => GREGORY JOSEPHAT TESHA	EC101958839317	0	11,454,375	1,475,342,421.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:41:01 agency @22410049038@TPS9 00 Trx ID PS1067922182: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC101958852970	0	5,000,000	1,480,342,421.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 15:21:04 agency @20610040576@TPS9 00 Trx ID PS1067958158: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101958890211	0	460,000	1,480,802,421.93



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:01:35 agency @20810031684@TPS9 00 Trx ID PS1067994221: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019589290 67	0	5,240,000	1,486,042,421.93
21/09/2023	21/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: A88793MXDY CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda		0	5,000,000	1,491,042,421.93
21/09/2023	21/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 2X5BE4AK93 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda		0	2,375,000	1,493,417,421.93
21/09/2023	21/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101958960665 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440892321		401,545	0	1,493,015,876.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:38:46 agency @52210007775@TPS9 00 Trx ID PS1068026124: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019589627 77	0	11,452,500	1,504,468,376.93
21/09/2023	21/09/2023	Morogoro Road	001 Cash Deposit - REVERSAL transactopn no EC101958960665 Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR Remittance Info: / ROC/998440892321 - PAID BY CASH From AONE PRODUCTS AND BOTTLERS LTD	FJB2326421247 316	0	401,545	1,504,869,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:48:32 agency @62910014532@TPS9 00 Trx ID PS1068034338: Ter ID 629552567 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019589718 24	0	2,710,000	1,507,579,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 16:54:15 agency @22110066351@TPS9 00 Trx ID PS1068039835: Ter ID 221551633 : Description neema shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019589769 00	0	6,265,000	1,513,844,921.93

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21/09/2023	21/09/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2326421252 992		0	5,000,000	1,518,844,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:02:01 agency @22210017902@TPS9 00 Trx ID PS1068046901: Ter ID 2225281801251 : Description vumilia From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1019589843 27		0	2,620,000	1,521,464,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:09:54 agency @60210021232@TPS9 00 Trx ID PS1068054208: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019589925 34		0	16,500,000	1,537,964,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:11:36 agency @22310022729@Trx ID PS1068055916: Ter ID 223519306306 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019589940 15		0	1,220,000	1,539,184,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:20:01 agency @22110043387@TPS9 00 Trx ID PS1068064150: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019590017 32		0	11,600,000	1,550,784,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:30:56 agency @20110068836@Trx ID PS1068072996: Ter ID 2015469373698 : Description ANWARY OMARY From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019590114 74		0	4,575,000	1,555,359,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 19:21:55 agency @71010059297@TPS9 00 Trx ID PS1068187962: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019591369 17		0	5,000,000	1,560,359,921.93



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21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 19:47:04 agency @21810021449@TPS9 00 Trx ID PS1068210011: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019591616 41	0	11,145,000	1,571,504,921.93
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 20:43:26 agency @23710006074@TPS9 00 Trx ID PS1068244742: Ter ID 2375469398278 : Description scopelo From AONE PRODUCTS AND BOTTLERS LTD => FLORA HENRY SAKAYA DIRECT AGENCY	EC1019592003 59	0	1,400,000	1,572,904,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:17:14 agency @22010020201@TPS9 00 Trx ID PS1068344545: Ter ID 2205278491483 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU- FLOAT AC	EC1019593126 71	0	10,000,000	1,582,904,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:21:49 agency @24210007533@Trx ID PS1068348519: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019593170 87	0	1,431,000	1,584,335,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:22:03 agency @60210047151@TPS9 00 Trx ID PS1068348630: Ter ID 602557194 : Description fadhili j swai From AONE PRODUCTS AND BOTTLERS LTD => MSHANGI DENJA MASANJA	EC1019593172 78	0	4,840,000	1,589,175,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:53:53 agency @22410027664@Trx ID PS1068378905: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019593519 41	0	3,300,000	1,592,475,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:03:57 agency @41410012242@TPS9 00 Trx ID PS1068390609: Ter ID 4145337162144 : Description ALLY HEMED ALLY From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019593655 18	0	6,615,000	1,599,090,921.93



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:05:17 agency @52210007775@TPS9 00 Trx ID PS1068392084: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019593674 16	0	30,000	1,599,120,921.93
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:14:27 agency @22410027664@Trx ID PS1068402266: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019593807 34	0	2,200,000	1,601,320,921.93
22/09/2023	22/09/2023	Bank House	371 Outgoing Funds Transfer - 57044400418 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101014422 104	0	212,150,238.22	1,813,471,160.15
22/09/2023	22/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101959400828 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440892119		49,515,951	0	1,763,955,209.15
22/09/2023	22/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101959400828 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440892119		8,474.58	0	1,763,946,734.57
22/09/2023	22/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101959400828 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440892119		1,525.42	0	1,763,945,209.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:40:04 agency @62910020413@TPS9 00 Trx ID PS1068432967: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019594214 06	0	10,000,000	1,773,945,209.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:40:54 agency @62910020413@TPS9 00 Trx ID PS1068434537: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019594226 81	0	10,976,250	1,784,921,459.15



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:43:03 agency @22410061356@TPS9 00 Trx ID PS1068437343: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019594268 54	0	5,000,000	1,789,921,459.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:45:01 agency @22410018199@TPS9 00 Trx ID PS1068440546: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019594308 76	0	4,500,000	1,794,421,459.15
22/09/2023	22/09/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: A1IHWPO0WH KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: mo drinks purchase		0	5,000,000	1,799,421,459.15
22/09/2023	22/09/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: PFYPS9WNBL KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: mo drinks		0	565,000	1,799,986,459.15
22/09/2023	22/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CJK5E3W6BO MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	10,850,000	1,810,836,459.15
22/09/2023	22/09/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2326521280 129	0	6,675,000	1,817,511,459.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:06:57 agency @41510012495@TPS9 00 Trx ID PS1068555551: Ter ID 4155270312226 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019595800 18	0	10,000,000	1,827,511,459.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:12:59 agency @21010016012@TPS9 00 Trx ID PS1068562261: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019595887 11	0	8,820,000	1,836,331,459.15



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 12:53:42 agency @20310019634@TPS9 00 Trx ID PS1068620547: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019596468 82		0	4,000,000	1,840,331,459.15
22/09/2023	22/09/2023	Mkata	455 Cash Deposit Agency banking - 22-09-2023 13:32:49 9/22/2023, 10:32:47 AM @4366AH @43610007886 @USSD @CD169537876774600 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1695378767 746001	C	0	6,192,900	1,846,524,359.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:41:17 agency @22110043387@TPS9 00 Trx ID PS1068681008: Ter ID 2215273249596 : Description abbas hussin From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019597288 28		0	5,765,000	1,852,289,359.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 13:50:55 agency @80110016746@TPS9 00 Trx ID PS1068692940: Ter ID 801552148 : Description itembe store From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1019597458 86		0	2,190,000	1,854,479,359.15
22/09/2023	22/09/2023	NMB Head Office	521 Utility Payments - 2209 14:11:29 internetbanking GEPG_PAY billctrlNo 991500544596 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019597783 03		15,000	0	1,854,464,359.15
22/09/2023	22/09/2023	NMB Head Office	521 Utility Payments - 2209 14:11:29 internetbanking GEPG_PAY billctrlNo 998352759536 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019597778 91		6,866,125	0	1,847,598,234.15
22/09/2023	22/09/2023	NMB Head Office	521 Utility Payments - 2209 14:11:29 internetbanking GEPG_PAY billctrlNo 991500544314 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019597779 00		180,000	0	1,847,418,234.15



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22/09/2023	22/09/2023	NMB Head Office	521 Utility Payments - 2209 14:11:29 internetbanking GEPG_PAY billctrlNo 991500544433 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019597779 03	180,000	0	1,847,238,234.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:15:36 agency @20610015718@Trx ID PS1068724753: Ter ID 2065467005071 : Description EVELADA SHOP From AONE PRODUCTS AND BOTTTLERS LTD => JOYCE WILLIAM MBISE	EC1019597858 15	0	440,000	1,847,678,234.15
22/09/2023	22/09/2023	Morogoro Business Centre	001 Cash Deposit - DEP BY JUMA SHOP From AONE PRODUCTS AND BOTTTLERS LTD	FJB2326521288 768	0	14,262,500	1,861,940,734.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:38:18 agency @20810031684@TPS9 00 Trx ID PS1068754750: Ter ID 208556223 : Description Tawwab Traders From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1019598227 94	0	5,900,000	1,867,840,734.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:18:12 agency @20910025811@TPS9 00 Trx ID PS1068899031: Ter ID 2095469388157 : Description KUWEKA From AONE PRODUCTS AND BOTTTLERS LTD => NICOLAS FIDEL KATABALWA	EC1019599902 56	0	180,000	1,868,020,734.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:36:11 agency @61310032460@TPS9 00 Trx ID PS1068927141: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019600190 71	0	7,322,500	1,875,343,234.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:44:07 agency @61310032460@TPS9 00 Trx ID PS1068939789: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019600321 06	0	6,000,000	1,881,343,234.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:49:51 agency @20410027150@TPS9 00 Trx ID PS1068947728: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019600392 85	0	1,500,000	1,882,843,234.15



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22/09/2023	22/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 94D7PMXRE8 => Ultimate Beneficiary: / 0004439002 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: DECON.FEE AND FREIGHT F568			647,878	0	1,882,195,356.15
22/09/2023	22/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 94D7PMXRE8 => Ultimate Beneficiary: / 0004439002 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: DECON.FEE AND FREIGHT F568			6,779.66	0	1,882,188,576.49
22/09/2023	22/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 94D7PMXRE8 => Ultimate Beneficiary: / 0004439002 * LCL LOGISTIX (TZ) LIMITED => Remittance Info: DECON.FEE AND FREIGHT F568			1,220.34	0	1,882,187,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:39:47 agency @22410018199@TPS9 00 Trx ID PS1069026130: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC101960132559		0	1,987,500	1,884,174,856.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:59:20 agency @70610064417@TPS9 00 Trx ID PS1069055117: Ter ID 7065469395897 : Description ZABIBU SHOP From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMEDI NGAYAME	EC101960173144		0	255,000	1,884,429,856.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 18:12:57 agency @20610040576@TPS9 00 Trx ID PS1069075660: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101960200626		0	4,000,000	1,888,429,856.15
22/09/2023	22/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MH35FMFUPZ DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,812,500	1,900,242,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:41:00 agency @60510029703@TPS9 00 Trx ID PS1069196356: Ter ID 6055469394559 : Description isaya kihwele From AONE PRODUCTS AND BOTTLERS LTD => EDGAR YERALD TWEVE	EC101960360204		0	3,060,000	1,903,302,356.15



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22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:43:27 agency @60210029083@TPS9 00 Trx ID PS1069199107: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019603636 55	0	3,000,000	1,906,302,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 19:44:08 agency @22410049038@TPS9 00 Trx ID PS1069198848: Ter ID 2245469378520 : Description mbute b Michael From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019603645 80	0	400,000	1,906,702,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:30:14 agency @20110078216@TPS9 00 Trx ID PS1069238870: Ter ID 201587460 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1019604143 15	0	750,000	1,907,452,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:32:02 agency @23310008876@TPS9 00 Trx ID PS1069240300: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTIMENT	EC1019604158 40	0	4,000,000	1,911,452,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:34:02 agency @70610064417@TPS9 00 Trx ID PS1069242032: Ter ID 7065469395897 : Description KULWA From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1019604174 49	0	506,000	1,911,958,356.15
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 20:42:02 agency @23710006074@TPS9 00 Trx ID PS1069246872: Ter ID 2375469398278 : Description scopelo From AONE PRODUCTS AND BOTTLERS LTD => FLORA HENRY SAKAYA DIRECT AGENCY	EC1019604240 69	0	900,000	1,912,858,356.15
23/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 22:05:36 agency @23710010059@TPS9 00 Trx ID PS1069277532: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019604652 19	0	1,130,000	1,913,988,356.15



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23/09/2023	23/09/2023	Uyole	001 Cash Deposit - VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2326621319 768		0	20,760,000	1,934,748,356.15
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:34:17 agency @50410007188@TPS9 00 Trx ID PS1069389247: Ter ID 5045469390098 : Description SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD => CORNELY MATHEW MMASSY-DAB FLOAT	EC1019606113 90		0	2,800,000	1,937,548,356.15
23/09/2023	23/09/2023	Mtwara	111 Funds Transfer - 23:09 09:49:34 NMBMobileProd Malipo ya mo Xtra From TELOS ONE GENERAL SUPPLY => AONE PRODUCTS AND BOTTLERS LTD	GWX101015193 102		0	1,530,000	1,939,078,356.15
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:52:06 agency @71010059297@TPS9 00 Trx ID PS1069409441: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019606360 83		0	2,590,000	1,941,668,356.15
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:56:52 agency @22410027664@Trx ID PS1069415232: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019606424 31		0	562,500	1,942,230,856.15
23/09/2023	23/09/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2326621332 159		0	14,453.75	1,942,245,309.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101960661634 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352714769			205,489,095	0	1,736,756,214.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101960661634 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352714769			8,474.58	0	1,736,747,740.32
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101960661634 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352714769			1,525.42	0	1,736,746,214.9



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23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101960662244 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882762			2,159,920	0	1,734,586,294.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101960662244 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882762			8,474.58	0	1,734,577,820.32
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101960662244 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440882762			1,525.42	0	1,734,576,294.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q8LJUSOAU1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR DIFFERENCE			8,617,082	0	1,725,959,212.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q8LJUSOAU1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR DIFFERENCE			6,779.66	0	1,725,952,433.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q8LJUSOAU1 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR DIFFERENCE			1,220.34	0	1,725,951,212.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z4ZBKOHQ8B => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT OF DIFFERNECE			60,862,096	0	1,665,089,116.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z4ZBKOHQ8B => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT OF DIFFERNECE			6,779.66	0	1,665,082,337.24



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23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z4ZBKOHQ8B => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: SETTLEMENT OF DIFFERNECE			1,220.34	0	1,665,081,116.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CXEZN4ZGCR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			780,000	0	1,664,301,116.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CXEZN4ZGCR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			6,779.66	0	1,664,294,337.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CXEZN4ZGCR => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR ADVANCE			1,220.34	0	1,664,293,116.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 74MHKPG4ZF => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PERCENT ADVACNE			27,568,576	0	1,636,724,540.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 74MHKPG4ZF => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PERCENT ADVACNE			6,779.66	0	1,636,717,761.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 74MHKPG4ZF => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PERCENT ADVACNE			1,220.34	0	1,636,716,540.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TLAQVK1FXI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			826,000	0	1,635,890,540.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TLAQVK1FXI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,635,883,761.24



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23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TLAQVK1FXI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,635,882,540.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HRYHZZHBJG => Ultimate Beneficiary: / 0010039128 * K & P EQUIPMENT LIMITED => Remittance Info: FOR ADVANCE			1,793,600	0	1,634,088,940.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HRYHZZHBJG => Ultimate Beneficiary: / 0010039128 * K & P EQUIPMENT LIMITED => Remittance Info: FOR ADVANCE			6,779.66	0	1,634,082,161.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HRYHZZHBJG => Ultimate Beneficiary: / 0010039128 * K & P EQUIPMENT LIMITED => Remittance Info: FOR ADVANCE			1,220.34	0	1,634,080,940.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WM9NJL5DFT => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			10,933,880	0	1,623,147,060.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WM9NJL5DFT => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,623,140,281.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WM9NJL5DFT => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,623,139,060.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QH9VASY0AA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR ADVANCE			873,200	0	1,622,265,860.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QH9VASY0AA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR ADVANCE			6,779.66	0	1,622,259,081.24



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23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QH9VASY0AA => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co => Remittance Info: FOR ADVANCE			1,220.34	0	1,622,257,860.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:25:37 agency @20610040576@TPS9 00 Trx ID PS1069448976: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101960684092		0	500,000	1,622,757,860.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:23:31 agency @20410027150@TPS9 00 Trx ID PS1069518793: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC101960769707		0	1,370,000	1,624,127,860.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N5KWFR6MLN => Ultimate Beneficiary: / 015c579613600 * ENERGY STAR LIMITED => Remittance Info: settlementr			1,124,955	0	1,623,002,905.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N5KWFR6MLN => Ultimate Beneficiary: / 015c579613600 * ENERGY STAR LIMITED => Remittance Info: settlementr			6,779.66	0	1,622,996,126.24
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N5KWFR6MLN => Ultimate Beneficiary: / 015c579613600 * ENERGY STAR LIMITED => Remittance Info: settlementr			1,220.34	0	1,622,994,905.9
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 11:29:33 internetbanking GEPG_PAY billctrlNo 991500544707 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC101960778562		6,600,000	0	1,616,394,905.9
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 11:29:34 internetbanking GEPG_PAY billctrlNo 991500544710 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC101960778180		4,800,000	0	1,611,594,905.9



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23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 11:29:36 internetbanking GEPG_PAY billctrlNo 991500544708 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019607786 33	8,540,000	0	1,603,054,905.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 11:56:38 agency @23710010059@TPS9 00 Trx ID PS1069557868: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019608161 66	0	4,830,000	1,607,884,905.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:00:54 agency @21110017215@TPS9 00 Trx ID PS1069562769: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019608231 82	0	9,687,500	1,617,572,405.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:21:55 agency @21210041011@TPS9 00 Trx ID PS1069587251: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019608527 06	0	2,300,000	1,619,872,405.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 12:50:32 agency @43310005548@TPS9 00 Trx ID PS1069620572: Ter ID 4335306021547 : Description Muhammed From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL NAPHTAL KIHARA	EC1019608918 08	0	1,000,000	1,620,872,405.9
23/09/2023	23/09/2023	Mbagala	001 Cash Deposit - MALIPO YA BIDHAA MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2326621351 965	0	3,670,000	1,624,542,405.9
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:09:35 agency @70410041099@TPS9 00 Trx ID PS1069640976: Ter ID 7045469384657 : Description hamis From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019609155 97	0	20,000,000	1,644,542,405.9



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23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:10:54 agency @70410041099@TPS9 00 Trx ID PS1069642691: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTTLERS LTD => INNOCENT SIMON MDEMU	EC101960916998	0	538,000	1,645,080,405.9
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 13:25:30 internetbanking GEPG_PAY billctrlNo 994380352948 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC101960934848	966,930	0	1,644,113,475.9
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 13:25:29 internetbanking GEPG_PAY billctrlNo 998352666441 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC101960934844	8,379,363	0	1,635,734,112.9
23/09/2023	23/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101960934847 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440894527		7,776,170	0	1,627,957,942.9
23/09/2023	23/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101960934847 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440894527		8,474.58	0	1,627,949,468.32
23/09/2023	23/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101960934847 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440894527		1,525.42	0	1,627,947,942.9
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 13:25:32 internetbanking GEPG_PAY billctrlNo 994380352985 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC101960935436	8,218,481.7	0	1,619,729,461.2
23/09/2023	23/09/2023	NMB Head Office	521 Utility Payments - 2309 13:25:43 internetbanking GEPG_PAY billctrlNo 994380352279 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC101960934927	981,731.64	0	1,618,747,729.56



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23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:00:58 agency @70610064417@TPS9 00 Trx ID PS1069694123: Ter ID 7065469395897 : Description pablo From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMEDI NGAYAME	EC1019609769 13		0	1,000,000	1,619,747,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:08:54 agency @70410056360@TPS9 00 Trx ID PS1069759439: Ter ID 704594580 : Description HAMIS HB From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDI	EC1019610513 85		0	312,000	1,620,059,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:45:01 agency @62810004251@TPS9 00 Trx ID PS1069793597: Ter ID 6285469391080 : Description afredy maketa From AONE PRODUCTS AND BOTTLERS LTD => MOSHI MRISHO NGECHA	EC1019610892 65		0	500,000	1,620,559,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 15:53:50 agency @80110003046@TPS9 00 Trx ID PS1069801658: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019610977 83		0	5,100,000	1,625,659,729.56
23/09/2023	23/09/2023	Mlandizi	455 Cash Deposit Agency banking - 23-09-2023 17:28:42 9/23/2023, 2:28:42 PM @8012AN @80110023409 @USSD @CD169547932209900 1 Dep Mob:0754268670 Dep Name:undefined Descr:Respy kavishe@80110023409 @Mlandizi	CD1695479322 099001	C	0	3,000,000	1,628,659,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:33:25 agency @22510070785@TPS9 00 Trx ID PS1069898825: Ter ID 225579960 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019612051 48		0	2,250,000	1,630,909,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:46:42 agency @20310019634@TPS9 00 Trx ID PS1069911680: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019612195 48		0	2,000,000	1,632,909,729.56



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23/09/2023	23/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: IL4C4GMXY4 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	5,000,000	1,637,909,729.56
23/09/2023	23/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: XMEJOGPKT0 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 2nd			0	2,475,000	1,640,384,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 18:55:59 agency @22810007325@TPS9 00 Trx ID PS1069986144: Ter ID 2285443608051 : Description chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1019613040 18		0	5,160,000	1,645,544,729.56
23/09/2023	23/09/2023	Hai	111 Funds Transfer - 23:09 21:04:53 NMBMobileProd Soda 500 From CALVIN FELIX MONGI => AONE PRODUCTS AND BOTTLERS LTD	GWX101015682 457		0	2,750,000	1,648,294,729.56
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 21:08:46 agency @43310000556@TPS9 00 Trx ID PS1070088774: Ter ID 4335317685053 : Description maiko From AONE PRODUCTS AND BOTTLERS LTD => HABDANI SHABANI KAZIMOTO	EC1019614226 97		0	586,000	1,648,880,729.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 08:44:08 agency @22410018199@TPS9 00 Trx ID PS1070136029: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019614824 99		0	2,380,800	1,651,261,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:34:26 agency @20610038505@Trx ID PS1070194492: Ter ID 206579120 : Description JEREMIAH From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019615551 39		0	1,000,000	1,652,261,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:40:42 agency @20510043072@TPS9 00 Trx ID PS1070198953: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019615603 27		0	2,500,000	1,654,761,529.56



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24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:04:17 agency @22410027664@Trx ID PS1070258185: Ter ID 224521413 : Description AMAN SHABAN From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019616300 42	0	400,000	1,655,161,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:28:23 agency @24210007533@Trx ID PS1070274751: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019616493 68	0	10,500,000	1,665,661,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 13:10:19 agency @62910017819@TPS9 00 Trx ID PS1070304067: Ter ID 629560922 : Description masinde From AONE PRODUCTS AND BOTTLERS LTD => FREDY ANGELO MBILINYI	EC1019616823 60	0	11,750,000	1,677,411,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 14:13:09 agency @22410077036@TPS9 00 Trx ID PS1070345370: Ter ID 224587520 : Description Tesha From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1019617291 72	0	6,380,000	1,683,791,529.56
24/09/2023	24/09/2023	Mount Ulugulu	101 Account to Account Transfer - manunuzi juice From SADIKI SAID SELEMBE => AONE PRODUCTS AND BOTTLERS LTD	FJB2326721371 499	0	10,000,000	1,693,791,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:41:50 agency @24210009461@TPS9 00 Trx ID PS1070401694: Ter ID 2425469379819 : Description ABDUL From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019617899 23	0	2,860,000	1,696,651,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:46:43 agency @22510060081@TPS9 00 Trx ID PS1070404308: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019617931 84	0	7,870,000	1,704,521,529.56



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24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:51:18 agency @24210009461@TPS9 00 Trx ID PS1070407543: Ter ID 2425469379819 : Description Cosmas Kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019617970 41	0	5,400,000	1,709,921,529.56
24/09/2023	24/09/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: HY11A8YT1T MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malale		0	5,000,000	1,714,921,529.56
24/09/2023	24/09/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: CTVWK2EDDF MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malale		0	4,000,000	1,718,921,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:59:23 agency @23710010059@TPS9 00 Trx ID PS1070450914: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019618450 31	0	5,450,000	1,724,371,529.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:25:16 agency @70110021496@TPS9 00 Trx ID PS1070468550: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019618645 08	0	350,200	1,724,721,729.56
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:53:48 agency @71010034841@TPS9 00 Trx ID PS1070487671: Ter ID 7105469390379 : Description MEGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019618852 36	0	1,005,000	1,725,726,729.56
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 08:28:44 agency @23510024416@Trx ID PS1070671494: Ter ID 235525331 : Description MUHARAMI KITWANA From AONE PRODUCTS AND BOTTLERS LTD => HAMADI MUSSA BAKARI	EC1019621081 73	0	3,725,000	1,729,451,729.56



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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:22:18 agency @22410018199@TPS9 00 Trx ID PS1070728158: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019621682 01		0	4,160,000	1,733,611,729.56
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:24:52 agency @22410018199@TPS9 00 Trx ID PS1070731377: Ter ID 2245469361819 : Description james From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019621714 42		0	6,000,000	1,739,611,729.56
25/09/2023	25/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CR02WD5P00 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. & DO FEE F470 2023			875,829.01	0	1,738,735,900.55
25/09/2023	25/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CR02WD5P00 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. & DO FEE F470 2023			6,779.66	0	1,738,729,120.89
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CR02WD5P00 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: SHIP. & DO FEE F470 2023			1,220.34	0	1,738,727,900.55
25/09/2023	25/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WVO4SEEFV to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			100,000,000	0	1,638,727,900.55
25/09/2023	25/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WVO4SEEFV to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			325.42	0	1,638,727,575.13
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WVO4SEEFV to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			58.58	0	1,638,727,516.55
25/09/2023	25/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101962202268 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352718365			59,149,065	0	1,579,578,451.55



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25/09/2023	25/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101962202268 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352718365			8,474.58	0	1,579,569,976.97
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101962202268 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352718365			1,525.42	0	1,579,568,451.55
25/09/2023	25/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101962202299 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352735039			170,268,894	0	1,409,299,557.55
25/09/2023	25/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101962202299 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352735039			8,474.58	0	1,409,291,082.97
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101962202299 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352735039			1,525.42	0	1,409,289,557.55
25/09/2023	25/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K8QTD7PN3D => Ultimate Beneficiary: / 0200010721 * ECHO FREIGHT LIMITED => Remittance Info: AIRFREIGHT AP159 2023			2,742,750	0	1,406,546,807.55
25/09/2023	25/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K8QTD7PN3D => Ultimate Beneficiary: / 0200010721 * ECHO FREIGHT LIMITED => Remittance Info: AIRFREIGHT AP159 2023			6,779.66	0	1,406,540,027.89
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K8QTD7PN3D => Ultimate Beneficiary: / 0200010721 * ECHO FREIGHT LIMITED => Remittance Info: AIRFREIGHT AP159 2023			1,220.34	0	1,406,538,807.55
25/09/2023	25/09/2023	Bank House	371 Outgoing Funds Transfer - 13773776311 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101016252 262		0	299,400,000	1,705,938,807.55

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25/09/2023	25/09/2023	Bank House	371 Outgoing Funds Transfer - 37077402338 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101016253422		0	74,560,839.48	1,780,499,647.03
25/09/2023	25/09/2023	Chunya	001 Cash Deposit - AKIBA DEPOSITED BY HAMIS CHOGA From AONE PRODUCTS AND BOTTLERS LTD	FJB2326821378349		0	30,000,000	1,810,499,647.03
25/09/2023	25/09/2023	NMB Head Office	521 Utility Payments - 2509 10:05:58 internetbanking GEPG_PAY billctrlNo 995530655776 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	EC101962227925		115,992,373.4	0	1,694,507,273.63
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 10:08:36 agency @22810007339@TPS9 00 Trx ID PS1070785922: Ter ID 2285291448685 : Description MAIKO MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC101962231486		0	6,750,000	1,701,257,273.63
25/09/2023	25/09/2023	NMB Head Office	521 Utility Payments - 2509 10:25:34 internetbanking GEPG_PAY billctrlNo 991034452194 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	EC101962255822		193,529,508.9	0	1,507,727,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 10:50:59 agency @20610040576@TPS9 00 Trx ID PS1070841152: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101962292180		0	4,500,000	1,512,227,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:18:45 agency @60510052696@TPS9 00 Trx ID PS1070877570: Ter ID 605551505 : Description sweet test limited From AONE PRODUCTS AND BOTTLERS LTD => ENDPOINT COMMUNICATION TZ	EC101962331033		0	16,625,000	1,528,852,764.73
25/09/2023	25/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 80UIBINVZE MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	28,260,000	1,557,112,764.73
25/09/2023	25/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9UAT055RVN MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	11,775,000	1,568,887,764.73



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25/09/2023	25/09/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUICE From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2326821390383		0	11,775,000	1,580,662,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:43:42 agency @60710013142@Trx ID PS1070908948: Ter ID 607539682 : Description MONIC0 MTEVE From AONE PRODUCTS AND BOTTLERS LTD => VICTOR RAPHAELY NGANILA	EC101962367269		0	1,294,000	1,581,956,764.73
25/09/2023	25/09/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA VINYWAJI From TWEVE, EMANUEL LONGNUSI => AONE PRODUCTS AND BOTTLERS LTD	FJB2326821395571		0	12,150,000	1,594,106,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:29:13 agency @61710038433@TPS9 00 Trx ID PS1070965826: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC101962428743		0	10,000,000	1,604,106,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:31:51 agency @61210016028@TPS9 00 Trx ID PS1070969539: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC101962432030		0	200,000	1,604,306,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:33:08 agency @21010016012@TPS9 00 Trx ID PS1070970648: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC101962433426		0	7,570,000	1,611,876,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:50:10 agency @20610036055@TPS9 00 Trx ID PS1070989995: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC101962454179		0	1,050,000	1,612,926,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:55:44 agency @61210016028@TPS9 00 Trx ID PS1070996687: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC101962460996		0	5,500,000	1,618,426,764.73



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25/09/2023	25/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: INJ4YSR6BO DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,542,500	1,629,969,264.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 13:24:10 agency @42210013055@TPS9 00 Trx ID PS1071028660: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC101962495468		0	9,615,000	1,639,584,264.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 13:50:28 agency @22410024742@TPS9 00 Trx ID PS1071056942: Ter ID 2045274915974 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BAHAMAD ENTERCOM	EC101962526698		0	1,700,000	1,641,284,264.73
25/09/2023	25/09/2023	Mafia	371 Outgoing Funds Transfer - Sender's Ref: 1SDROPJS9P ALPHAKRUST LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 1671 AND 1666			0	34,885,000	1,676,169,264.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 13:57:09 agency @42210013055@TPS9 00 Trx ID PS1071063983: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC101962534365		0	7,000,000	1,683,169,264.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 13:57:27 agency @22410024742@TPS9 00 Trx ID PS1071064336: Ter ID 2045274915974 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BAHAMAD ENTERCOM	EC101962534796		0	2,977,500	1,686,146,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:19:14 agency @61310014482@TPS9 00 Trx ID PS1071088067: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC101962560223		0	5,500,000	1,691,646,764.73



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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 15:08:08 agency @20610036055@TPS9 00 Trx ID PS1071139316: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019626100 66	0	2,720,000	1,694,366,764.73
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 15:25:05 agency @20410027890@TPS9 00 Trx ID PS1071157240: Ter ID 204557164 : Description Evon sanga From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019626283 44	0	7,810,000	1,702,176,764.73
25/09/2023	25/09/2023	Ilala	001 Cash Deposit - EVARRISTO KALOLO From AONE PRODUCTS AND BOTTLERS LTD	FJB2326821418 786	0	13,390,000	1,715,566,764.73
25/09/2023	25/09/2023	Mbalizi Road	500 Journal Posting- Miscellaneous - MISPOSTING DD 23.09.2023		14,453.75	0	1,715,552,310.98
25/09/2023	25/09/2023	Mbalizi Road	500 Journal Posting- Miscellaneous - MISPOSTING DD 23.09.2023		0	14,453,750	1,730,006,060.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 16:51:44 agency @70810012303@Trx ID PS1071257991: Ter ID 70854638213 : Description MR SUWED From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1019627403 94	0	500,000	1,730,506,060.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 17:09:10 agency @61310014482@TPS9 00 Trx ID PS1071279320: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019627644 89	0	7,431,600	1,737,937,660.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 18:02:50 agency @21210052727@TPS9 00 Trx ID PS1071349601: Ter ID 2125469390577 : Description waziri chira From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1019628414 09	0	2,000,000	1,739,937,660.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:01:38 agency @62110041672@TPS9 00 Trx ID PS1071426670: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019629286 91	0	5,000,000	1,744,937,660.98



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25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:03:55 agency @62110041672@TPS9 00 Trx ID PS1071430077: Ter ID 6215333043563 : Description PATRICK NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019629319 49		0	2,000,000	1,746,937,660.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:04:38 agency @20610034283@TPS9 00 Trx ID PS1071430608: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019629330 88		0	1,000,000	1,747,937,660.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:10:45 agency @20810031684@TPS9 00 Trx ID PS1071437760: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019629421 63		0	1,780,000	1,749,717,660.98
25/09/2023	25/09/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		16,271.19	0	1,749,701,389.79
25/09/2023	25/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,928.81	0	1,749,698,460.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:41:36 agency @23710010059@TPS9 00 Trx ID PS1071472990: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019629813 74		0	3,750,000	1,753,448,460.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 20:03:15 agency @24510000783@TPS9 00 Trx ID PS1071493525: Ter ID 2455330488724 : Description malipo frola kahuza From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIM TARIMO AGENCY	EC1019630042 07		0	3,000,000	1,756,448,460.98
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 20:04:33 agency @62110060715@TPS9 00 Trx ID PS1071494249: Ter ID 621592580 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1019630052 72		0	1,535,000	1,757,983,460.98



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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 07:40:23 agency @71010034841@TPS9 00 Trx ID PS1071569436: Ter ID 7105469390379 : Description CHIKAGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019630953 98	0	2,550,000	1,760,533,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:00:16 agency @22410061356@TPS9 00 Trx ID PS1071624903: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019631558 21	0	6,000,000	1,766,533,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 09:23:06 agency @22010015291@TPS9 00 Trx ID PS1071648592: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019631816 56	0	7,180,000	1,773,713,460.98
26/09/2023	26/09/2023	Uyole	001 Cash Deposit - MGENI From AONE PRODUCTS AND BOTTLERS LTD	FJB2326921446 965	0	50,000,000	1,823,713,460.98
26/09/2023	26/09/2023	Mbagala	101 Account to Account Transfer - MALIPO YA SODA IFOMPOLOLE WILLIAM SAMANDITO From MPOLOLE WILLIAM SAMANDITO => AONE PRODUCTS AND BOTTLERS LTD	FJB2326921442 702	0	17,400,000	1,841,113,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:08:57 agency @24810007364@TPS9 00 Trx ID PS1071699385: Ter ID 248569930 : Description JUMUKA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1019632385 99	0	3,187,000	1,844,300,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:17:48 agency @20710044520@TPS9 00 Trx ID PS1071710373: Ter ID 2075174893658 : Description KGN AFRICA COLTD From AONE PRODUCTS AND BOTTLERS LTD => NEJIX COMPANY LIMITED	EC1019632502 28	0	2,000,000	1,846,300,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:35:29 agency @21810021449@TPS9 00 Trx ID PS1071730893: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019632733 20	0	6,925,000	1,853,225,460.98

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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:44:48 agency @80110017364@TPS9 00 Trx ID PS1071741779: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019632856 35	0	10,400,000	1,863,625,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:05:54 agency @22410018199@TPS9 00 Trx ID PS1071766760: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019633134 43	0	5,020,000	1,868,645,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:11:28 agency @22410061356@TPS9 00 Trx ID PS1071774037: Ter ID 2245469388198 : Description joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019633199 04	0	6,000,000	1,874,645,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:17:34 agency @22410061356@TPS9 00 Trx ID PS1071780851: Ter ID 2245469388198 : Description mwanahamisi From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019633290 54	0	3,376,000	1,878,021,460.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:58:24 agency @70610048413@TPS9 00 Trx ID PS1071828774: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHU MATUTU	EC1019633808 90	0	1,700,000	1,879,721,460.98
26/09/2023	26/09/2023	Mwanga	101 Account to Account Transfer - BITHAA From SUBIRA JUMA NDISHA, ZAHARA IBRAHIM => AONE PRODUCTS AND BOTTLERS LTD	FJB2326921454 255	0	10,375,000	1,890,096,460.98
26/09/2023	26/09/2023	Mbagala	111 Funds Transfer - 26:09 12:00:28 NMBMobileProd null From BENSON VITUS CHENGULA => AONE PRODUCTS AND BOTTLERS LTD	GWX101016830 941	0	1,650,000	1,891,746,460.98



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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:15:53 agency @23210032589@TPS9 00 Trx ID PS1071848202: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019634026 72	0	850,000	1,892,596,460.98
26/09/2023	26/09/2023	Magomeni	001 Cash Deposit - charles dugange From AONE PRODUCTS AND BOTTLERS LTD	FJB2326921465 012	0	18,813,750	1,911,410,210.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:59:01 agency @60710008458@TPS9 00 Trx ID PS1071895559: Ter ID 6075185427510 : Description hamisi From AONE PRODUCTS AND BOTTLERS LTD => ALEXANDER BONIFACE TANGANYIKA	EC1019634544 23	0	550,000	1,911,960,210.98
26/09/2023	26/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: WUXKSNW834 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	6,562,500	1,918,522,710.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 13:47:44 agency @20610035508@TPS9 00 Trx ID PS1071944870: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019635075 57	0	100,000	1,918,622,710.98
26/09/2023	26/09/2023	Mkata	101 Account to Account Transfer - MANUNUZI YA SODA From MBUTA SHOP AND GUEST HOUSE => AONE PRODUCTS AND BOTTLERS LTD	FJB2326921470 919	0	2,685,100	1,921,307,810.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:24:56 agency @71010034841@TPS9 00 Trx ID PS1071980352: Ter ID 7105469390379 : Description MEGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1019635459 48	0	1,040,000	1,922,347,810.98
26/09/2023	26/09/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: TCPIWKBYNY ELIAPENDA CHARLES KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	5,000,000	1,927,347,810.98
26/09/2023	26/09/2023	Chalinze	371 Outgoing Funds Transfer - Sender's Ref: 1JRJKVXWQH ELIAPENDA CHARLES KOKA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	5,000,000	1,932,347,810.98

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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:09:08 agency @23210032589@TPS9 00 Trx ID PS1072022408: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019635915 63	0	1,500,000	1,933,847,810.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:19:30 agency @61310014482@TPS9 00 Trx ID PS1072033248: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019636030 13	0	6,000,000	1,939,847,810.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:24:17 agency @22810009697@TPS9 00 Trx ID PS1072037716: Ter ID 2285469364726 : Description hemedi From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO-FLOAT A/C	EC1019636074 74	0	6,655,000	1,946,502,810.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:43:13 agency @22410018199@TPS9 00 Trx ID PS1072056673: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019636274 35	0	4,440,000	1,950,942,810.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:45:51 agency @22810031572@Trx ID PS1072058980: Ter ID 2285469372198 : Description SAID FAKIH From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019636307 35	0	4,500,000	1,955,442,810.98
26/09/2023	26/09/2023	Mwanga	001 Cash Deposit - iddi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB2326921481 743	0	6,432,500	1,961,875,310.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:04:59 agency @23710010059@TPS9 00 Trx ID PS1072078387: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019636512 98	0	4,200,000	1,966,075,310.98



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26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:06:01 agency @22110043387@TPS9 00 Trx ID PS1072079367: Ter ID 2215273249596 : Description aisha shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019636528 04	0	2,700,000	1,968,775,310.98
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:17:02 agency @24310027256@-9327 687127- From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI JUMA BAKARI	EC1019636645 43	0	815,000	1,969,590,310.98
26/09/2023	26/09/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2326921487 552	0	8,100,000	1,977,690,310.98
26/09/2023	26/09/2023	NMB Head Office	521 Utility Payments - 2609 16:45:49 internetbanking GEPG_PAY billctrlNo 994380353546 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019636968 79	1,917,472.99	0	1,975,772,837.99
26/09/2023	26/09/2023	NMB Head Office	521 Utility Payments - 2609 16:45:55 internetbanking GEPG_PAY billctrlNo 994001812514 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019636969 22	20,828,698.56	0	1,954,944,139.43
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:02:25 agency @20110068836@Trx ID PS1072139158: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019637174 88	0	650,000	1,955,594,139.43
26/09/2023	26/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U24P9OBCYN => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: SETTLEMENT		5,531,698.4	0	1,950,062,441.03
26/09/2023	26/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U24P9OBCYN => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: SETTLEMENT		6,779.66	0	1,950,055,661.37
26/09/2023	26/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U24P9OBCYN => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: SETTLEMENT		1,220.34	0	1,950,054,441.03



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26/09/2023	26/09/2023	NMB Head Office	521 Utility Payments - 2609 17:07:54 internetbanking GEPG_PAY billctrlNo 994380355123 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019637242 05	996,400	0	1,949,058,041.03
26/09/2023	26/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101963724690 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896534		14,871,338	0	1,934,186,703.03
26/09/2023	26/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101963724690 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896534		8,474.58	0	1,934,178,228.45
26/09/2023	26/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101963724690 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896534		1,525.42	0	1,934,176,703.03
26/09/2023	26/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101963724710 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896589		19,828,450	0	1,914,348,253.03
26/09/2023	26/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101963724710 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896589		8,474.58	0	1,914,339,778.45
26/09/2023	26/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101963724710 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896589		1,525.42	0	1,914,338,253.03
26/09/2023	26/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101963724725 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896581		19,828,450	0	1,894,509,803.03



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26/09/2023	26/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101963724725 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896581			8,474.58	0	1,894,501,328.45
26/09/2023	26/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101963724725 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440896581			1,525.42	0	1,894,499,803.03
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:44:57 agency @21410010880@TPS9 00 Trx ID PS1072187774: Ter ID 2145439457036 : Description Mathayo From AONE PRODUCTS AND BOTTLERS LTD => ABDU ABASI MSUMI	EC101963770583		0	4,500,000	1,898,999,803.03
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 18:11:23 agency @40710024281@TPS9 00 Trx ID PS1072218647: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC101963803124		0	7,050,000	1,906,049,803.03
26/09/2023	26/09/2023	Magomeni	111 Funds Transfer - 26:09 18:43:57 NMBMobileProd null From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX101017051030		0	2,000,000	1,908,049,803.03
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:37:20 agency @21010016012@TPS9 00 Trx ID PS1072317634: Ter ID 2105469360699 : Description Ibrahim OKilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC101963915535		0	1,540,000	1,909,589,803.03
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:39:22 agency @80110010618@Trx ID PS1072319543: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC101963917428		0	3,000,000	1,912,589,803.03
27/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 22:08:58 agency @23310008876@TPS9 00 Trx ID PS1072391090: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC101964001518		0	3,000,000	1,915,589,803.03



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27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 08:39:35 agency @80110010618@Trx ID PS1072440996: Ter ID 801536141 : Description JOSEPH_ MASSAWE From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019640586 84	0	2,635,000	1,918,224,803.03
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:04:31 agency @20410014896@Trx ID PS1072463439: Ter ID 204525174 : Description JUMA From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019640818 78	0	200,000	1,918,424,803.03
27/09/2023	27/09/2023	Bank House	371 Outgoing Funds Transfer - 13788755061 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101017225 959	0	299,400,000	2,217,824,803.03
27/09/2023	27/09/2023	Bank House	371 Outgoing Funds Transfer - 57032491183 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101017225 589	0	20,726,553.82	2,238,551,356.85
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:32:53 agency @21310008081@TPS9 00 Trx ID PS1072555569: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019641838 31	0	10,300,000	2,248,851,356.85
27/09/2023	27/09/2023	Tukuyu	001 Cash Deposit - BUSINESS EMMANUEL E MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2327021517 691	0	21,625,000	2,270,476,356.85
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R4YSZCZIII => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR ADVANCE 12 TO 25 SEP		73,599,640	0	2,196,876,716.85
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R4YSZCZIII => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR ADVANCE 12 TO 25 SEP		6,779.66	0	2,196,869,937.19
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R4YSZCZIII => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR ADVANCE 12 TO 25 SEP		1,220.34	0	2,196,868,716.85



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27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZYZ008AZO0 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKETS FOR AONE			11,449,900	0	2,185,418,816.85
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZYZ008AZO0 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKETS FOR AONE			6,779.66	0	2,185,412,037.19
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZYZ008AZO0 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: AIRTICKETS FOR AONE			1,220.34	0	2,185,410,816.85
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 73GOXDV84T => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: DEM.CHARGES F318 23 F910 22			358,056.27	0	2,185,052,760.58
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 73GOXDV84T => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: DEM.CHARGES F318 23 F910 22			6,779.66	0	2,185,045,980.92
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 73GOXDV84T => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: DEM.CHARGES F318 23 F910 22			1,220.34	0	2,185,044,760.58
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LAF21M7K9J AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE FOR 12 TO 25 SEP			71,989,891	0	2,113,054,869.58
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LAF21M7K9J AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE FOR 12 TO 25 SEP			325.42	0	2,113,054,544.16



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27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LAF21M7K9J AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: ADVANCE FOR 12 TO 25 SEP			58.58	0	2,113,054,485.58
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 11:45:23 internetbanking GEPG_PAY billctrlNo 998352771921 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019642725 64		2,690,617	0	2,110,363,868.58
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 11:45:23 internetbanking GEPG_PAY billctrlNo 998352771928 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019642721 39		2,690,617	0	2,107,673,251.58
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 11:45:25 internetbanking GEPG_PAY billctrlNo 994380351218 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019642721 62		230,825	0	2,107,442,426.58
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 11:45:31 internetbanking GEPG_PAY billctrlNo 998352771924 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019642722 35		2,690,617	0	2,104,751,809.58
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 11:45:33 internetbanking GEPG_PAY billctrlNo 998352370422 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019642726 79		2,510,913	0	2,102,240,896.58
27/09/2023	27/09/2023	Mwanjelwa	001 Cash Deposit - MAHANJI LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2327021520 275		0	11,880,000	2,114,120,896.58
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ADGPDYZXL => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: from aone			4,892,687.1	0	2,109,228,209.48



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27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ADSGPDYZXL => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: from aone			6,779.66	0	2,109,221,429.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ADSGPDYZXL => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: from aone			1,220.34	0	2,109,220,209.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GLJG9QC045 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FROM AONE FOR RISK POLICY			81,726,896	0	2,027,493,313.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GLJG9QC045 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FROM AONE FOR RISK POLICY			6,779.66	0	2,027,486,533.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GLJG9QC045 => Ultimate Beneficiary: / TZS1265500060 * NCBA BANK LIMITED => Remittance Info: FROM AONE FOR RISK POLICY			1,220.34	0	2,027,485,313.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N7RPG6WTX3 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADVANCE 450 2527			765,000	0	2,026,720,313.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N7RPG6WTX3 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADVANCE 450 2527			6,779.66	0	2,026,713,533.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N7RPG6WTX3 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: FOR ADVANCE 450 2527			1,220.34	0	2,026,712,313.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R31EK76A9Q AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAID			1,480,000	0	2,025,232,313.48



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27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R31EK76A9Q AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAID			325.42	0	2,025,231,988.06
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R31EK76A9Q AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE PAID			58.58	0	2,025,231,929.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MDYW7FQ6UR => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			130,932,800	0	1,894,299,129.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MDYW7FQ6UR => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,894,292,349.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MDYW7FQ6UR => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,894,291,129.48
27/09/2023	27/09/2023	Kibaya	111 Funds Transfer - 27:09 12:39:49 NMBMobileProd Malipo ya mo extra drinks soda From SUMA MAJIDI TEMBA => AONE PRODUCTS AND BOTTLERS LTD	GWX101017319 265		0	2,800,000	1,897,091,129.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:31:11 agency @61310014482@TPS9 00 Trx ID PS1072744354: Ter ID 6105469368000 : Description Monica tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019643894 23		0	5,000,000	1,902,091,129.48
27/09/2023	27/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18208882490 Received payment from 255717396790 (LINUS LASWAY) on 27.09.2023 13:39:04 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101017352 050		0	1,000,000	1,903,091,129.48
27/09/2023	27/09/2023	UDOM	001 Cash Deposit - JUICE- WENZESLAUS NYALUS From AONE PRODUCTS AND BOTTLERS LTD	FJB2327021530 927		0	7,027,000	1,910,118,129.48



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27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T44S2HY624 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: UPAMI FOR 12 TO 25 RECY DIV			8,759,212	0	1,901,358,917.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T44S2HY624 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: UPAMI FOR 12 TO 25 RECY DIV			6,779.66	0	1,901,352,137.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T44S2HY624 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: UPAMI FOR 12 TO 25 RECY DIV			1,220.34	0	1,901,350,917.48
27/09/2023	27/09/2023	NMB Head Office	521 Utility Payments - 2709 13:50:37 internetbanking GEPG_PAY billctrlNo 998352775468 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC101964409552		1,774,675	0	1,899,576,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:02:27 agency @21810021449@TPS9 00 Trx ID PS1072773955: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC101964420891		0	5,000,000	1,904,576,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:03:01 agency @20110078216@TPS9 00 Trx ID PS1072775090: Ter ID 201587460 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC101964421885		0	5,360,000	1,909,936,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:20:14 agency @70610052557@TPS9 00 Trx ID PS1072791001: Ter ID 7065339315677 : Description Deposits From AONE PRODUCTS AND BOTTLERS LTD => JOYNESS JOHN KILEO	EC101964438978		0	300,000	1,910,236,242.48
27/09/2023	27/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: N6HYWI35JQ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	5,000,000	1,915,236,242.48



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27/09/2023	27/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: YYRADE4WM5 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	2,400,000	1,917,636,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:33:03 agency @61510033239@TPS9 00 Trx ID PS1072802469: Ter ID 615582180 : Description akb From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC101964452545		0	3,500,000	1,921,136,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:33:41 agency @61510033239@TPS9 00 Trx ID PS1072802922: Ter ID 615582180 : Description akb From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC101964452800		0	3,000,000	1,924,136,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:34:55 agency @61510033239@TPS9 00 Trx ID PS1072804581: Ter ID 615582180 : Description biashar From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC101964453497		0	1,500,000	1,925,636,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:35:37 agency @61510033239@TPS9 00 Trx ID PS1072805237: Ter ID 615582180 : Description vinywaji From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC101964454722		0	2,000,000	1,927,636,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:35:47 agency @20610040576@TPS9 00 Trx ID PS1072862102: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101964515500		0	630,000	1,928,266,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:48:10 agency @24210007533@Trx ID PS1072873963: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC101964528687		0	10,140,000	1,938,406,242.48



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27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:21:25 agency @22310022969@TPS9 00 Trx ID PS1072905942: Ter ID 2235469386878 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY	EC1019645647 19		0	5,450,000	1,943,856,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:38:16 agency @22110043387@TPS9 00 Trx ID PS1072923235: Ter ID 2215273249596 : Description abbas hussein From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019645835 87		0	5,850,000	1,949,706,242.48
27/09/2023	27/09/2023	Kasulu	101 Account to Account Transfer - NALIPIA VINYWAJI From KILIZA, JASTASI JOHN => AONE PRODUCTS AND BOTTLERS LTD	FJB2327021543 883		0	23,500,000	1,973,206,242.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:54:23 agency @50410008776@Trx ID PS1072939963: Ter ID 504516192 : Description SEIF ISA From AONE PRODUCTS AND BOTTLERS LTD => AVITH PHILIP MALYA FLOAT A/C	EC1019646017 38		0	3,150,000	1,976,356,242.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 28LJYWBKKE => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			48,247,776	0	1,928,108,466.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 28LJYWBKKE => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,928,101,686.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 28LJYWBKKE => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,928,100,466.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 907FQL2PGO => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			542,800	0	1,927,557,666.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 907FQL2PGO => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,927,550,886.82



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27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 907FQL2PGO => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,927,549,666.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M5UH72DG08 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: FOR SETTLEMENT			2,293,920	0	1,925,255,746.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M5UH72DG08 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,925,248,966.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M5UH72DG08 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,925,247,746.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 300Y343AQS => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			18,208,500	0	1,907,039,246.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 300Y343AQS => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,907,032,466.82
27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 300Y343AQS => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,907,031,246.48
27/09/2023	27/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DKXERED3Q5 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLED			16,302,000	0	1,890,729,246.48
27/09/2023	27/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DKXERED3Q5 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLED			6,779.66	0	1,890,722,466.82



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27/09/2023	27/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DKXERED3Q5 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLED			1,220.34	0	1,890,721,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:15:08 agency @62610011335@TPS9 00 Trx ID PS1072961859: Ter ID 626543041 : Description NYALUKE From AONE PRODUCTS AND BOTTLERS LTD => AKILI ADAM KALONGE	EC1019646261 21		0	15,000,000	1,905,721,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:15:42 agency @22510031476@TPS9 00 Trx ID PS1072963011: Ter ID 2255318116273 : Description kuweka Anna TBhoke From AONE PRODUCTS AND BOTTLERS LTD => ALBERT RHODES MLAY	EC1019646266 20		0	150,000	1,905,871,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:20:40 agency @24210004117@TPS9 00 Trx ID PS1072968279: Ter ID 2425469377661 : Description coletha j chuma From AONE PRODUCTS AND BOTTLERS LTD => SELEMAN SIAMINI BONYE	EC1019646325 42		0	3,150,000	1,909,021,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:53:16 agency @62610011335@TPS9 00 Trx ID PS1073003860: Ter ID 626543041 : Description NYALUKE From AONE PRODUCTS AND BOTTLERS LTD => AKILI ADAM KALONGE	EC1019646716 96		0	10,000,000	1,919,021,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:03:39 agency @40710024281@TPS9 00 Trx ID PS1073015326: Ter ID 407522013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019646846 47		0	150,000	1,919,171,246.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:28:38 agency @70910031190@TPS9 00 Trx ID PS1073114976: Ter ID 709542798 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019648013 24		0	20,000,000	1,939,171,246.48



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27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:29:50 agency @70910031190@TPS9 00 Trx ID PS1073116248: Ter ID 709542798 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019648024 84	0	6,837,500	1,946,008,746.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 19:52:33 agency @20110025222@TPS9 00 Trx ID PS1073137169: Ter ID 2015469360478 : Description flornce tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1019648270 89	0	730,000	1,946,738,746.48
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 20:20:34 agency @22110042550@TPS9 00 Trx ID PS1073158065: Ter ID 2215397098692 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => ALEX CHESAM MGAO	EC1019648511 97	0	500,000	1,947,238,746.48
28/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 21:29:15 agency @51710037490@TPS9 00 Trx ID PS1073188484: Ter ID 5175332964337 : Description Wenceslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => ROSEANNA NIMROD LEMA	EC1019648864 89	0	10,000,000	1,957,238,746.48
28/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 23:36:06 agency @23010036472@Trx ID PS1073201322: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1019649047 46	0	1,500,000	1,958,738,746.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 09:43:48 agency @50510030841@TPS9 00 Trx ID PS1073292415: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019650079 02	0	4,259,875	1,962,998,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:14:37 agency @60210025856@TPS9 00 Trx ID PS1073322110: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019650406 06	0	20,000,000	1,982,998,621.48



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28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:15:38 agency @60210025856@TPS9 00 Trx ID PS1073322846: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019650421 56	0	1,501,500	1,984,500,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 10:43:02 agency @70610048413@TPS9 00 Trx ID PS1073349513: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1019650713 83	0	1,000,000	1,985,500,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:05:55 agency @23710006074@TPS9 00 Trx ID PS1073372014: Ter ID 2375469398278 : Description Scopelo From AONE PRODUCTS AND BOTTLERS LTD => FLORA HENRY SAKAYA DIRECT AGENCY	EC1019650953 63	0	1,100,000	1,986,600,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:43:38 agency @70810041570@TPS9 00 Trx ID PS1073408256: Ter ID 708544161 : Description mmalala From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019651362 73	0	800,000	1,987,400,121.48
28/09/2023	28/09/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: D1P2FPLPIP DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,999,212,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:55:05 agency @22410027664@Trx ID PS1073418657: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019651477 23	0	13,500,000	2,012,712,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:03:46 agency @80110002361@TPS9 00 Trx ID PS1073427373: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019651568 74	0	3,000,000	2,015,712,621.48
28/09/2023	28/09/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327121563 925	0	5,000,000	2,020,712,621.48

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28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:31:11 agency @23210021915@TPS9 00 Trx ID PS1073452721: Ter ID 232555205 : Description January mrefu From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1019651842 91	0	3,000,000	2,023,712,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:48:31 agency @61510028767@Trx ID PS1073468656: Ter ID 615571244 : Description 0654129163 From AONE PRODUCTS AND BOTTLERS LTD => JACQUICKLINE JOHN MFOY	EC1019652008 05	0	1,200,000	2,024,912,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:43:56 agency @20510045582@TPS9 00 Trx ID PS1073515189: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019652508 85	0	230,000	2,025,142,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:46:18 agency @23210009036@TPS9 00 Trx ID PS1073517317: Ter ID 2325192312915 : Description matendo shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019652532 34	0	5,025,000	2,030,167,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:47:02 agency @23210009036@TPS9 00 Trx ID PS1073517861: Ter ID 2325192312915 : Description matendo shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019652537 83	0	6,000,000	2,036,167,621.48
28/09/2023	28/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: KCSMNWRCL9 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	65,625,000	2,101,792,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:59:10 agency @23810014184@TPS9 00 Trx ID PS1073574495: Ter ID 2385469363498 : Description MAKOMBA MALIMI From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1019653127 95	0	5,500,000	2,107,292,621.48



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28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 15:18:02 agency @20110024999@Trx ID PS1073588967: Ter ID 2015179100368 : Description MAULID KEUTI From AONE PRODUCTS AND BOTTLERS LTD => GODFREY SHEDRACK MHOGOFELWA	EC1019653276 42	0	4,986,000	2,112,278,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:03:24 agency @80110003046@TPS9 00 Trx ID PS1073625509: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019653644 60	0	14,820,000	2,127,098,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:06:42 agency @21210056206@TPS9 00 Trx ID PS1073628050: Ter ID 212574820 : Description Waziri Chilala From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1019653669 27	0	3,000,000	2,130,098,621.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:19:42 agency @22410049038@TPS9 00 Trx ID PS1073687908: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019654305 87	0	927,500	2,131,026,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:29:24 agency @70410041099@TPS9 00 Trx ID PS1073695789: Ter ID 7045469384657 : Description mudi somea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019654393 19	0	17,650,000	2,148,676,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:32:34 agency @21110017215@TPS9 00 Trx ID PS1073699287: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019654426 26	0	3,000,000	2,151,676,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:37:25 agency @21110017215@TPS9 00 Trx ID PS1073703625: Ter ID 2115469367664 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019654468 66	0	2,000,000	2,153,676,121.48



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28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:49:26 agency @60910012118@Trx ID PS1073714817: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1019654587 83	0	9,000,000	2,162,676,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:49:52 agency @60210021232@TPS9 00 Trx ID PS1073715044: Ter ID 6025306273559 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019654595 70	0	17,300,000	2,179,976,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:23:09 agency @71010047400@TPS9 00 Trx ID PS1073745838: Ter ID 7105469375460 : Description chikago From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM ALFRED MAGESA	EC1019654933 69	0	100,000	2,180,076,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 18:43:08 agency @20510043289@Trx ID PS1073765537: Ter ID 205525393 : Description VUMILIA MUSHI From AONE PRODUCTS AND BOTTLERS LTD => SALUM MOHAMED MUSHAHA	EC1019655160 36	0	850,000	2,180,926,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:06:03 agency @50210011231@TPS9 00 Trx ID PS1073788798: Ter ID 5025469396697 : Description aziza omari From AONE PRODUCTS AND BOTTLERS LTD => MWAI STATIONERY	EC1019655440 31	0	4,855,000	2,185,781,121.48
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 19:21:45 agency @23310008876@TPS9 00 Trx ID PS1073804141: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019655615 61	0	3,700,000	2,189,481,121.48
29/09/2023	29/09/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GAZKE4PRXP MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	33,600,000	2,223,081,121.48



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 09:25:08 agency @70810039559@Trx ID PS1073966479: Ter ID 708538854 : Description MAMA MVUNGI From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019657446 08		0	1,860,000	2,224,941,121.48
29/09/2023	29/09/2023	Bank House	371 Outgoing Funds Transfer - 98218310080 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101017981 930		0	293,858,827.55	2,518,799,949.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101965778947 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390296260			515,649,254	0	2,003,150,695.03
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101965778947 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390296260			8,474.58	0	2,003,142,220.45
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101965778947 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390296260			1,525.42	0	2,003,140,695.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T4NT5UV1IU => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: DEM.CHARGES F246 2023A			1,404,000	0	2,001,736,695.03
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T4NT5UV1IU => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: DEM.CHARGES F246 2023A			6,779.66	0	2,001,729,915.37
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T4NT5UV1IU => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: DEM.CHARGES F246 2023A			1,220.34	0	2,001,728,695.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OTMVPYSVAK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EXCISE			720,000,000	0	1,281,728,695.03



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29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OTMVPYSVAK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EXCISE			325.42	0	1,281,728,369.61
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OTMVPYSVAK to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FUND TRANSFER FOR EXCISE			58.58	0	1,281,728,311.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:17:47 agency @50510072726@TPS9 00 Trx ID PS1074025058: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019658062 07		0	10,000,000	1,291,728,311.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8VXZISIDP KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	1,311,728,311.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 10:20:27 agency @80110017364@TPS9 00 Trx ID PS1074028146: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019658097 21		0	10,000,000	1,321,728,311.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LDA2BH2ZEJ KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	1,341,728,311.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ULM8T4YVWZ KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	1,361,728,311.03
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J74HH45RN0 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY			30,000,000	0	1,331,728,311.03
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J74HH45RN0 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY			325.42	0	1,331,727,985.61



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29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J74HH45RN0 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY			58.58	0	1,331,727,927.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:41:28 agency @41510012495@TPS9 00 Trx ID PS1074122397: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC101965911070		0	15,897,200	1,347,625,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:44:07 agency @41510012495@TPS9 00 Trx ID PS1074125358: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC101965914266		0	11,170,000	1,358,795,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:46:04 agency @23010030233@Trx ID PS1074128152: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC101965916310		0	2,600,000	1,361,395,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:49:43 agency @23010030233@Trx ID PS1074132634: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC101965920910		0	1,872,000	1,363,267,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:55:10 agency @23010030233@Trx ID PS1074137957: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC101965928078		0	11,000	1,363,278,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:14:29 agency @20110078216@TPS9 00 Trx ID PS1074161050: Ter ID 201587460 : Description said omary From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC101965952294		0	2,599,000	1,365,877,127.03



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:35:31 agency @80110003046@TPS9 00 Trx ID PS1074184757: Ter ID 8015421115544 : Description Jasmin From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019659776 08		0	10,560,000	1,376,437,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 12:43:23 agency @60210043700@TPS9 00 Trx ID PS1074193804: Ter ID 602558304 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => NAILES SALUM SANGA	EC1019659868 06		0	5,000,000	1,381,437,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:22:40 agency @20310019634@TPS9 00 Trx ID PS1074235040: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019660306 22		0	7,500,000	1,388,937,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:45:12 agency @22010015291@TPS9 00 Trx ID PS1074257854: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019660547 55		0	8,250,000	1,397,187,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:54:52 agency @21010016012@TPS9 00 Trx ID PS1074267827: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019660651 39		0	7,800,000	1,404,987,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:00:14 agency @62610011335@TPS9 00 Trx ID PS1074273638: Ter ID 626543041 : Description nyaruke From AONE PRODUCTS AND BOTTLERS LTD => AKILI ADAM KALONGE	EC1019660709 70		0	8,900,000	1,413,887,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:23:58 agency @22410061356@TPS9 00 Trx ID PS1074297429: Ter ID 2245469388198 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019660957 58		0	7,500,000	1,421,387,127.03



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 14:25:04 agency @22410018199@TPS9 00 Trx ID PS1074299182: Ter ID 2245469361819 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019660967 28	0	8,000,000	1,429,387,127.03
29/09/2023	29/09/2023	Zanzibar	101 Account to Account Transfer - SODA PAYMENTS From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2327221607 390	0	15,260,000	1,444,647,127.03
29/09/2023	29/09/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2327221608 530	0	16,725,000	1,461,372,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:18:13 agency @50410008776@Trx ID PS1074352890: Ter ID 504516192 : Description SEIE ISSA From AONE PRODUCTS AND BOTTLERS LTD => AVITH PHILIP MALYA FLOAT A/C	EC1019661532 83	0	602,500	1,461,974,627.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:22:07 agency @22510060081@TPS9 00 Trx ID PS1074357519: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019661579 06	0	7,000,000	1,468,974,627.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:23:19 agency @22510060081@TPS9 00 Trx ID PS1074358239: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019661596 49	0	3,000,000	1,471,974,627.03
29/09/2023	29/09/2023	Mpwapw a	001 Cash Deposit - SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327221615 166	0	4,000,000	1,475,974,627.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 15:39:13 agency @22410019692@TPS9 00 Trx ID PS1074375192: Ter ID 2245469395465 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUNIRA ATHUMAN HUSSEIN	EC1019661768 08	0	726,000	1,476,700,627.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:09:00 agency @21210041011@TPS9 00 Trx ID PS1074407026: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019662099 52	0	3,000,000	1,479,700,627.03



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:31:26 agency @60910009320@TPS9 00 Trx ID PS1074431666: Ter ID 6095273278417 : Description kelvin From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1019662377 90	0	19,500,000	1,499,200,627.03
29/09/2023	29/09/2023	Gairo	101 Account to Account Transfer - malipo ya bidhaa From CHITEMBELE ENTERPRISES LTD => AONE PRODUCTS AND BOTTLERS LTD	FJB2327221621 281	0	17,312,500	1,516,513,127.03
29/09/2023	29/09/2023	Gairo	101 Account to Account Transfer - malipo ya bidhaa From JOSHUA JULIUS SAGUMO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327221621 361	0	15,000,000	1,531,513,127.03
29/09/2023	29/09/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327221622 876	0	5,000,000	1,536,513,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 16:52:39 agency @70410056360@TPS9 00 Trx ID PS1074457532: Ter ID 704594580 : Description MUDI SOMEA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDA	EC1019662648 81	0	2,200,000	1,538,713,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:15:26 agency @21210041011@TPS9 00 Trx ID PS1074484388: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019662940 11	0	3,000,000	1,541,713,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:33:12 agency @51710042688@TPS9 00 Trx ID PS1074506966: Ter ID 5175469377457 : Description Ally mfaki From AONE PRODUCTS AND BOTTLERS LTD => DONATI SIMONI CHAMI	EC1019663170 62	0	5,505,000	1,547,218,127.03
29/09/2023	29/09/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2327221630 893	0	27,720,000	1,574,938,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:44:34 agency @24210034888@Trx ID PS1074520281: Ter ID 2425469383037 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019663316 88	0	900,000	1,575,838,127.03



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29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:45:54 agency @60910014696@TPS9 00 Trx ID PS1074522255: Ter ID 609543324 : Description kelvin From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019663331 98	0	8,000,000	1,583,838,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:47:12 agency @60910014696@TPS9 00 Trx ID PS1074523596: Ter ID 609543324 : Description kelvin singaile From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019663350 70	0	7,000,000	1,590,838,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 17:49:10 agency @24210009461@TPS9 00 Trx ID PS1074526031: Ter ID 2425469379819 : Description ABDULDAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019663368 88	0	354,000	1,591,192,127.03
29/09/2023	29/09/2023	Mtwara	111 Funds Transfer - 29:09 17:53:52 NMBMobileProd null From LILIAN CLEMENT MARMO => AONE PRODUCTS AND BOTTLERS LTD	GWX101018286 763	0	1,245,000	1,592,437,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:05:38 agency @51410019540@Trx ID PS1074545586: Ter ID 514522308 : Description FILBERT From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019663577 69	0	10,100,000	1,602,537,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:11:58 agency @23310008876@TPS9 00 Trx ID PS1074553723: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019663661 80	0	1,000,000	1,603,537,127.03
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:36:49 agency @60210021292@TPS9 00 Trx ID PS1074583994: Ter ID 6025329272329 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => BOAZI SAIMON SANGA	EC1019663989 59	0	200,000	1,603,737,127.03



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29/09/2023	29/09/2023	NMB Head Office	521 Utility Payments - 2909 19:02:26 internetbanking GEPG_PAY billctrlNo 991760676158 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	EC1019664074 14	2,418,869.13	0	1,601,318,257.9
29/09/2023	29/09/2023	NMB Head Office	521 Utility Payments - 2909 19:02:27 internetbanking GEPG_PAY billctrlNo 994380353995 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	EC1019664078 69	4,532,283	0	1,596,785,974.9
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SM81Y9GZTJ => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL		500,000,000	0	1,096,785,974.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SM81Y9GZTJ => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL		6,779.66	0	1,096,779,195.24
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SM81Y9GZTJ => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL		1,220.34	0	1,096,777,974.9
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 81A13R0XU1 => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50 PERCENT ADVANCE		17,744,427	0	1,079,033,547.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 81A13R0XU1 => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50 PERCENT ADVANCE		6,779.66	0	1,079,026,768.24
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 81A13R0XU1 => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50 PERCENT ADVANCE		1,220.34	0	1,079,025,547.9



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29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5RU06CS6BN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR AC RECY DIV			3,120,000	0	1,075,905,547.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5RU06CS6BN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR AC RECY DIV			6,779.66	0	1,075,898,768.24
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5RU06CS6BN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR AC RECY DIV			1,220.34	0	1,075,897,547.9
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F6C8TMSN0E => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY SEP 2023			381,786	0	1,075,515,761.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F6C8TMSN0E => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY SEP 2023			6,779.66	0	1,075,508,982.24
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F6C8TMSN0E => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: SALARY SEP 2023			1,220.34	0	1,075,507,761.9
29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RTFEM34TJ8 AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: FROM AONE FOR INV NO 723			11,000,000	0	1,064,507,761.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RTFEM34TJ8 AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: FROM AONE FOR INV NO 723			325.42	0	1,064,507,436.48
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RTFEM34TJ8 AONE PRODUCTS AND BOTTLERS LTD to ROSEMA COMPANY => Remittance Info: FROM AONE FOR INV NO 723			58.58	0	1,064,507,377.9



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29/09/2023	29/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7AECL1DRIW => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD FROM AONE			200,000,000	0	864,507,377.9
29/09/2023	29/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7AECL1DRIW => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD FROM AONE			6,779.66	0	864,500,598.24
29/09/2023	29/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7AECL1DRIW => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD FROM AONE			1,220.34	0	864,499,377.9
29/09/2023	29/09/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 6IQHMCA3I1 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	21,675,000	886,174,377.9
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 20:38:56 agency @22210028728@TPS9 00 Trx ID PS1074684660: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019664904 29		0	1,150,000	887,324,377.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:38:52 agency @24210026491@Trx ID PS1074759770: Ter ID 242581440 : Description COLETHA From AONE PRODUCTS AND BOTTLERS LTD => FRIDA JUSTICE MUYOGORO	EC1019665760 97		0	200,000	887,524,377.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:45:20 agency @20510043072@TPS9 00 Trx ID PS1074763923: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019665801 88		0	4,900,000	892,424,377.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 08:50:13 agency @51410019540@Trx ID PS1074767631: Ter ID 514522308 : Description JAMES From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019665847 02		0	4,000,000	896,424,377.9



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30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:03:10 agency @22110043387@TPS9 00 Trx ID PS1074835541: Ter ID 2215273249596 : Description abbas hussein From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019666599 08	0	11,100,000	907,524,377.9
30/09/2023	30/09/2023	NMB Head Office	706 Bulk File Payments - FOR SEP 23 SAL - 734048592909	734048592909	1,886,963	0	905,637,414.9
30/09/2023	30/09/2023	NMB Head Office	706 Bulk File Payments - FOR SEP 23 SAL - 801764902909	801764902909	87,628,577	0	818,008,837.9
30/09/2023	30/09/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 734048592909 - 734048592909	734048592909	1,627.1	0	818,007,210.8
30/09/2023	30/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 734048592909 - 734048592909	734048592909	292.9	0	818,006,917.9
30/09/2023	30/09/2023	NMB Head Office	502 Salary Transactions - REJECTED : REBECCA SAMWELI LUNGWECHA. Reject Reason:Account Dormant - 801764902909	801764902909	0	77,417	818,084,334.9
30/09/2023	30/09/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 801764902909 - 801764902909	801764902909	210,872.16	0	817,873,462.74
30/09/2023	30/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 801764902909 - 801764902909	801764902909	37,959.84	0	817,835,502.9
30/09/2023	30/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SFCOPHDK3Y => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FOR DUTY ONBEHALF OF AONE		6,242,127	0	811,593,375.9
30/09/2023	30/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SFCOPHDK3Y => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FOR DUTY ONBEHALF OF AONE		6,779.66	0	811,586,596.24
30/09/2023	30/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SFCOPHDK3Y => Ultimate Beneficiary: / 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FOR DUTY ONBEHALF OF AONE		1,220.34	0	811,585,375.9



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30/09/2023	30/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P8YPQVUHVW => Ultimate Beneficiary: / 010400545400 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			240,000,000	0	571,585,375.9
30/09/2023	30/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P8YPQVUHVW => Ultimate Beneficiary: / 010400545400 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			6,779.66	0	571,578,596.24
30/09/2023	30/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P8YPQVUHVW => Ultimate Beneficiary: / 010400545400 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			1,220.34	0	571,577,375.9
30/09/2023	30/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SZ9D4CBIG7 => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FOR MAIN GODDOWN			100,000,000	0	471,577,375.9
30/09/2023	30/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SZ9D4CBIG7 => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FOR MAIN GODDOWN			6,779.66	0	471,570,596.24
30/09/2023	30/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SZ9D4CBIG7 => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD => Remittance Info: FOR MAIN GODDOWN			1,220.34	0	471,569,375.9
30/09/2023	30/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 780F7G0Q9D => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 26076 26076 26077			1,943,600	0	469,625,775.9
30/09/2023	30/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 780F7G0Q9D => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 26076 26076 26077			6,779.66	0	469,618,996.24
30/09/2023	30/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 780F7G0Q9D => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR INV 26076 26076 26077			1,220.34	0	469,617,775.9



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30/09/2023	30/09/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I4PQ4YJLP8 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9559 9560			28,159,600	0	441,458,175.9
30/09/2023	30/09/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I4PQ4YJLP8 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9559 9560			6,779.66	0	441,451,396.24
30/09/2023	30/09/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I4PQ4YJLP8 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9559 9560			1,220.34	0	441,450,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 10:36:14 agency @80110007709@TPS9 00 Trx ID PS1074873455: Ter ID 8015469360145 : Description Kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019667013 43		0	17,390,000	458,840,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 11:36:17 agency @60910012118@Trx ID PS1074945502: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1019667799 05		0	9,400,000	468,240,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:13:55 agency @22310022674@TPS9 00 Trx ID PS1074989128: Ter ID 2235272682292 : Description matiku From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1019668286 43		0	2,400,000	470,640,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:21:39 agency @22410061356@TPS9 00 Trx ID PS1074998503: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019668382 72		0	8,650,000	479,290,175.9



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30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:25:57 agency @22010015291@TPS9 00 Trx ID PS1075003142: Ter ID 2205191325752 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019668431 66		0	6,000,000	485,290,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:54:31 agency @20410029658@TPS9 00 Trx ID PS1075035126: Ter ID 204560041 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019668782 15		0	1,290,000	486,580,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:55:11 agency @20310019634@TPS9 00 Trx ID PS1075035723: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019668789 38		0	746,000	487,326,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:01:59 agency @23210009036@TPS9 00 Trx ID PS1075043540: Ter ID 2325192312915 : Description kishai kiligo From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019668871 30		0	6,000,000	493,326,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:11:34 agency @20410023456@TPS9 00 Trx ID PS1075053363: Ter ID 204538696 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019668974 76		0	2,580,000	495,906,175.9
30/09/2023	30/09/2023	Mkata	455 Cash Deposit Agency banking - 30-09-2023 13:37:58 9/30/2023, 10:37:57 AM @4366AH @43610007886 @USSD @CD169607027758000 1 Dep Mob:0756331641 Dep Name:undefined Descr:kwa ajili ya soda@43610007886@ Mkata	CD1696070277 580001	C	0	1,600,000	497,506,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 13:42:24 agency @20610009050@Trx ID PS1075086136: Ter ID 206542525003 : Description MSM_ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019669323 04		0	2,980,000	500,486,175.9



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30/09/2023	30/09/2023	Mlimani City	101 Account to Account Transfer - MALIPO YA VINYWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2327321673898		0	3,000,000	503,486,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:32:49 agency @20110068836@Trx ID PS1075135934: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC101966983712		0	184,000	503,670,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:54:26 agency @70510015002@TPS9 00 Trx ID PS1075156269: Ter ID 7055469377146 : Description Nilesh patel From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED SAIDI MAKANJILA-FOAT A/C	EC101967004649		0	3,085,000	506,755,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:58:32 agency @22810007339@TPS9 00 Trx ID PS1075160247: Ter ID 2285291448685 : Description MICHAEL MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC101967008636		0	6,850,000	513,605,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:59:16 agency @22310022674@TPS9 00 Trx ID PS1075161146: Ter ID 2235272682292 : Description matiku From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC101967009576		0	1,300,000	514,905,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:10:29 agency @22410061356@TPS9 00 Trx ID PS1075171407: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC101967019797		0	2,170,000	517,075,175.9
30/09/2023	30/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: BLKF15ZNV2 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	5,000,000	522,075,175.9
30/09/2023	30/09/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ZSVBWS6YF6 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	2,375,000	524,450,175.9



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30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:41:41 agency @41410012242@TPS9 00 Trx ID PS1075201310: Ter ID 4145337162144 : Description Shemsa From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019670510 36	0	3,360,000	527,810,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:48:32 agency @20910011720@Trx ID PS1075208455: Ter ID 209529759 : Description JUSTINE From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019670574 44	0	13,650,000	541,460,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:08:51 agency @52210007775@TPS9 00 Trx ID PS1075228590: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019670781 89	0	11,375,000	552,835,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:19:34 agency @41410012242@TPS9 00 Trx ID PS1075239026: Ter ID 4145337162144 : Description Yaasir From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019670879 94	0	3,390,000	556,225,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:41:29 agency @80110003046@TPS9 00 Trx ID PS1075260742: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019671105 89	0	10,000,000	566,225,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:55:19 agency @21310012230@TPS9 00 Trx ID PS1075274587: Ter ID 2135469360118 : Description ally bakari From AONE PRODUCTS AND BOTTLERS LTD => JUMA KASSIM NDARUKE	EC1019671244 47	0	2,900,000	569,125,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:05:45 agency @70810041568@TPS9 00 Trx ID PS1075285164: Ter ID 7085273657944 : Description rumanyika From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIBU DAIMA	EC1019671349 62	0	1,200,000	570,325,175.9



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30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:07:26 agency @60910012118@Trx ID PS1075286751: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1019671357 50	0	4,200,000	574,525,175.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:16:01 agency @63510018820@Trx ID PS1075295839: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1019671456 80	0	1,273,125	575,798,300.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 18:04:01 agency @22410018199@TPS9 00 Trx ID PS1075346347: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019671967 64	0	1,787,500	577,585,800.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 18:12:36 agency @22410061356@TPS9 00 Trx ID PS1075356577: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019672071 55	0	4,710,000	582,295,800.9
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 19:27:19 agency @70810043983@TPS9 00 Trx ID PS1075443149: Ter ID 708554710 : Description shazili malila From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED SELEMANI MAKANYANGA	EC1019673020 31	0	1,120,000	583,415,800.9
01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 20:42:18 agency @22510070785@TPS9 00 Trx ID PS1075497051: Ter ID 225579960 : Description Mzungu From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019673639 67	0	7,730,000	591,145,800.9
01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 21:02:24 agency @22410061356@TPS9 00 Trx ID PS1075506755: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019673751 50	0	10,000,000	601,145,800.9



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01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 21:10:56 agency @22410018199@TPS9 00 Trx ID PS1075510938: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019673797 53	0	3,535,000	604,680,800.9
01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 21:26:37 agency @53010007189@TPS9 00 Trx ID PS1075516957: Ter ID 5305469380077 : Description samara a salim From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1019673880 47	0	6,452,500	611,133,300.9
01/10/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 23:14:44 agency @22410049038@TPS9 00 Trx ID PS1075535472: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019674131 05	0	5,675,000	616,808,300.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:40:57 agency @22910017397@TPS9 00 Trx ID PS1075665732: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019675768 18	0	5,695,000	622,503,300.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:56:05 agency @22410061356@TPS9 00 Trx ID PS1075675889: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019675890 14	0	8,000,000	630,503,300.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 11:58:58 agency @22410018199@TPS9 00 Trx ID PS1075677997: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019675903 11	0	8,085,500	638,588,800.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:28:56 agency @22510060081@TPS9 00 Trx ID PS1075779386: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019677081 11	0	1,815,000	640,403,800.9



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01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 14:29:09 agency @22510020269@Trx ID PS1075779764: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019677081 83	0	6,850,000	647,253,800.9
01/10/2023	01/10/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA JUICE From SADIKI SAIDI SELEMBWA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327421688 882	0	60,000,000	707,253,800.9
01/10/2023	01/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327421684 108	0	10,000,000	717,253,800.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 17:49:47 agency @41510012495@TPS9 00 Trx ID PS1075900005: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019678446 15	0	12,000,000	729,253,800.9
01/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 18:49:21 agency @23210010214@TPS9 00 Trx ID PS1075945669: Ter ID 2325410552812 : Description January mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC1019679005 51	0	2,925,000	732,178,800.9
02/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 20:07:16 agency @21110017215@TPS9 00 Trx ID PS1076005802: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019679785 51	0	6,000,000	738,178,800.9
02/10/2023	01/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0110 20:08:49 agency @21110017215@TPS9 00 Trx ID PS1076006857: Ter ID 2115469367664 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019679796 19	0	4,000,000	742,178,800.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:01:27 agency @21010016012@TPS9 00 Trx ID PS1076278992: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019682850 77	0	5,400,000	747,578,800.9



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02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:30 internetbanking GEPG_PAY billctrlNo 991481613987 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 25	130,000	0	747,448,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:30 internetbanking GEPG_PAY billctrlNo 991481612978 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 29	55,000	0	747,393,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrlNo 991481612665 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683131 06	85,000	0	747,308,800.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrlNo 991481614121 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 35	143,874	0	747,164,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:31 internetbanking GEPG_PAY billctrlNo 991481613608 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683135 33	30,000	0	747,134,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:47 internetbanking GEPG_PAY billctrlNo 991481613114 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683131 79	130,000	0	747,004,926.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:55 internetbanking GEPG_PAY billctrlNo 991481612724 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 49	61,309	0	746,943,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:56 internetbanking GEPG_PAY billctrlNo 991481615101 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 71	190,000	0	746,753,617.9



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02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:56 internetbanking GEPG_PAY billctrlNo 991481613933 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683140 16		130,000	0	746,623,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481612730 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683140 41		55,000	0	746,568,617.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481613378 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 94		58,866	0	746,509,751.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:20:58 internetbanking GEPG_PAY billctrlNo 991481612641 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683137 97		55,000	0	746,454,751.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:21:03 internetbanking GEPG_PAY billctrlNo 991481588346 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683141 36		250,000	0	746,204,751.9
02/10/2023	02/10/2023	NMB Head Office	521 Utility Payments - 0210 11:21:05 internetbanking GEPG_PAY billctrlNo 991481612924 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019683141 83		43,075	0	746,161,676.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING			920,446	0	745,241,230.9
02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING			6,779.66	0	745,234,451.24
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T9KXGJZMB3 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for MSC SHIPPLING			1,220.34	0	745,233,230.9



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:34:16 agency @61310032460@TPS9 00 Trx ID PS1076326463: Ter ID 613550661 : Description mgeni co From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019683332 65	0	6,000,000	751,233,230.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		393,000	0	750,840,230.9
02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		325.42	0	750,839,905.48
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JDYDAAA962 AONE PRODUCTS AND BOTTTLERS LTD to PAN AFRICA ENTERPRISES LTD => Remittance Info: FOR VINDO MATTRESS		58.58	0	750,839,846.9
02/10/2023	02/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F84FSQU0XK to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		90,000,000	0	660,839,846.9
02/10/2023	02/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F84FSQU0XK to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		325.42	0	660,839,521.48
02/10/2023	02/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F84FSQU0XK to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIBLE PAYMENT		58.58	0	660,839,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:12:36 agency @21010016012@TPS9 00 Trx ID PS1076376529: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019683854 31	0	7,740,000	668,579,462.9



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:56:45 agency @61010045053@TPS9 00 Trx ID PS1076430712: Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019684426 30	0	4,000,000	672,579,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:57:49 agency @61010045053@TPS9 00 Trx ID PS1076432096: Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019684441 33	0	3,500,000	676,079,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:58:51 agency @61010045053@TPS9 00 Trx ID PS1076433236: Ter ID 6105317636979 : Description erick kasengwa From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019684453 67	0	2,500,000	678,579,462.9
02/10/2023	02/10/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: SZPNMEP5H5 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 800		0	3,980,000	682,559,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:01:12 agency @61210016028@TPS9 00 Trx ID PS1076436050: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019684485 25	0	4,700,000	687,259,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:21:08 agency @60610045985@TPS9 00 Trx ID PS1076458749: Ter ID 606567680 : Description Cesilia From AONE PRODUCTS AND BOTTLERS LTD => REHEMA DOUGLAS MABUGA DIR FLOAT A/C	EC1019684723 35	0	4,370,000	691,629,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 13:43:54 agency @60710008486@TPS9 00 Trx ID PS1076485119: Ter ID 6075234078785 : Description aone From AONE PRODUCTS AND BOTTLERS LTD => HASSAN WAZIRI KOMBAKO	EC1019684990 91	0	1,595,000	693,224,462.9



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:19:37 agency @61010073680@TPS9 00 Trx ID PS1076523095: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685385 13	0	9,000,000	702,224,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:20:27 agency @61010073680@TPS9 00 Trx ID PS1076523915: Ter ID 6105469370898 : Description da moni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685393 95	0	5,000,000	707,224,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:21:22 agency @61010073680@TPS9 00 Trx ID PS1076525095: Ter ID 6105469370898 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019685403 68	0	5,660,000	712,884,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:53:42 agency @63310007422@TPS9 00 Trx ID PS1076559957: Ter ID 633584981 : Description tegemeo poyongo From AONE PRODUCTS AND BOTTLERS LTD => GEORGE LONGINUS MWAMPAGALE	EC1019685762 76	0	6,225,000	719,109,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 14:54:25 agency @23410004293@Trx ID PS1076560692: Ter ID 2345199721070 : Description HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD => CHARUNGA ALI MADABIDA	EC1019685757 04	0	8,610,000	727,719,462.9
02/10/2023	02/10/2023	Mbuyuni	001 Cash Deposit - by jaha star From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521728 117	0	5,000,000	732,719,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:11:01 agency @22410061356@TPS9 00 Trx ID PS1076577817: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019685952 73	0	6,000,000	738,719,462.9
02/10/2023	02/10/2023	Chunya	001 Cash Deposit - MANUNUZI YA BIDHAA DEPOSITED BY HAMIS CHOGA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521728 485	0	20,100,000	758,819,462.9



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:13:55 agency @22410018199@TPS9 00 Trx ID PS1076581279: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019685985 37	0	4,000,000	762,819,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:18:29 agency @70810041569@TPS9 00 Trx ID PS1076585775: Ter ID 7085469377299 : Description mnauke From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1019686036 73	0	550,000	763,369,462.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:40:27 agency @70910031190@TPS9 00 Trx ID PS1076609314: Ter ID 709542798 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019686283 72	0	8,917,500	772,286,962.9
02/10/2023	02/10/2023	Babati	111 Funds Transfer - OnUs Credit - @BUSINESS DENIS DANIEL MUNUO		0	8,950,000	781,236,962.9
02/10/2023	02/10/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521738 818	0	16,450,000	797,686,962.9
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 16:58:45 agency @23410002118@TPS9 00 Trx ID PS1076697514: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019687211 47	0	8,510,000	806,196,962.9
02/10/2023	02/10/2023	Bank House	111 Funds Transfer - 02:10 17:10:03 NMBMobileProd 0210 17:11:09 MUSE E362RlqG226TfRu6 From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101019521 939	0	45,445.57	806,242,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:21:39 agency @61510032836@TPS9 00 Trx ID PS1076725172: Ter ID 615572063 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ROBSON ANDONDILE MWAHA	EC1019687507 35	0	1,643,000	807,885,408.47
02/10/2023	02/10/2023	Masasi	001 Cash Deposit - BY REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327521745 410	0	29,400,000	837,285,408.47



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:34:46 agency @61510013077@TPS9 00 Trx ID PS1076741415: Ter ID 6155469368518 : Description Erick From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH GODFREY KYANDO	EC1019687679 21	0	100,000	837,385,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:36:14 agency @61210016028@TPS9 00 Trx ID PS1076743665: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019687696 61	0	20,000,000	857,385,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:38:41 agency @61210016028@TPS9 00 Trx ID PS1076746453: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019687729 38	0	12,800,000	870,185,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:41:09 agency @20610035508@TPS9 00 Trx ID PS1076749853: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019687763 05	0	100,000	870,285,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:43:33 agency @21410024568@Trx ID PS1076753138: Ter ID 214572280 : Description EMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1019687797 36	0	2,175,000	872,460,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:01:34 agency @22410018199@TPS9 00 Trx ID PS1076775433: Ter ID 2245469361819 : Description joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019688037 25	0	525,000	872,985,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:16:22 agency @20410014896@Trx ID PS1076794453: Ter ID 204525174 : Description ANNA NGOMUO From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019688245 49	0	200,000	873,185,408.47



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02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:37:27 agency @21210015837@TPS9 00 Trx ID PS1076823359: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019688568 52	0	2,000,000	875,185,408.47
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 21:09:59 agency @22910014656@TPS9 00 Trx ID PS1076977089: Ter ID 2295469360159 : Description Malipo ya Mohd Ali Mohd From AONE PRODUCTS AND BOTTLERS LTD => HAJI ALI ISSA	EC1019690387 50	0	7,000,000	882,185,408.47
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:01:48 agency @61710038433@TPS9 00 Trx ID PS1077025814: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019690980 35	0	20,000,000	902,185,408.47
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 08:03:57 agency @61710038433@TPS9 00 Trx ID PS1077027360: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019690989 90	0	1,000,000	903,185,408.47
03/10/2023	03/10/2023	Makamba ko	101 Account to Account Transfer - KULIPIA SODA From MPOLOLE WILLIAM SAMANDITO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621763 504	0	38,160,000	941,345,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 33726017046 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019723 666	0	299,400,000	1,240,745,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 38235099435 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019723 782	0	199,600,000	1,440,345,408.47
03/10/2023	03/10/2023	Bank House	371 Outgoing Funds Transfer - 43726011156 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101019724 332	0	30,938,000	1,471,283,408.47
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4AKWKJJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023		3,691,709.84	0	1,467,591,698.63



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03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4AKWKJJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023			6,779.66	0	1,467,584,918.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4AKWKJJFLX => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: OCEAN FREIGHT F470 2023			1,220.34	0	1,467,583,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:08:29 agency @23310008876@TPS9 00 Trx ID PS1077148791: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019692353 04		0	5,200,000	1,472,783,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:10:31 agency @23410002396@TPS9 00 Trx ID PS1077151344: Ter ID 2345199724959 : Description MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019692382 01		0	4,520,000	1,477,303,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:28:06 agency @22410018199@TPS9 00 Trx ID PS1077172395: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019692628 00		0	6,300,000	1,483,603,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:29:39 agency @21010016012@TPS9 00 Trx ID PS1077174296: Ter ID 2105469360699 : Description mama kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019692651 60		0	75,000	1,483,678,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 10:58:31 agency @62110041672@TPS9 00 Trx ID PS1077209206: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019693037 01		0	3,000,000	1,486,678,698.63



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:10:34 agency @20410037300@TPS9 00 Trx ID PS1077223643: Ter ID 204585300 : Description Pascal From AONE PRODUCTS AND BOTTLERS LTD => NICHOLAUS RASHIDI MZIRAY	EC1019693196 83	0	2,275,000	1,488,953,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 11:33:10 agency @20310027538@TPS9 00 Trx ID PS1077250230: Ter ID 2035445739158 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	EC1019693487 58	0	625,000	1,489,578,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:17:09 agency @23210008991@TPS9 00 Trx ID PS1077300365: Ter ID 2325469370078 : Description fakhiri hard ware From AONE PRODUCTS AND BOTTLERS LTD => JONATHAN WILLIAM MTANI	EC1019694042 10	0	699,000	1,490,277,698.63
03/10/2023	03/10/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621779 554	0	52,000,000	1,542,277,698.63
03/10/2023	03/10/2023	Nelson Mandela	101 Account to Account Transfer - PURCHASE OF GOODS From MNAZI TRADING COMPAN => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621779 382	0	20,750,000	1,563,027,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:52:09 agency @71110009141@Trx ID PS1077338301: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019694447 43	0	16,100,000	1,579,127,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 13:44:12 agency @22810031572@Trx ID PS1077390800: Ter ID 2285469372198 : Description JUMA SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019695018 84	0	6,606,000	1,585,733,698.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:03:01 agency @22610018811@-9337 633276- From AONE PRODUCTS AND BOTTLERS LTD => OVINE EVAREST MREMA	EC1019695207 95	0	2,500,000	1,588,233,698.63



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03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE			200,000,000	0	1,388,233,698.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE			6,779.66	0	1,388,226,918.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TTSJC3QM4E => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE			1,220.34	0	1,388,225,698.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393			1,463,200	0	1,386,762,498.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393			6,779.66	0	1,386,755,718.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 96CVQJ8CA0 => Ultimate Beneficiary: / 0150434246400 * NEW JARIFASHION => Remittance Info: FOR SETTLEMENT INV 0393			1,220.34	0	1,386,754,498.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:11:16 agency @70110023032@TPS9 00 Trx ID PS1077474770: Ter ID 7015469363658 : Description ABDALLH MNOILE From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019695914 43		0	1,000,000	1,387,754,498.63
03/10/2023	03/10/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621783 204		0	10,727,500	1,398,481,998.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:15:32 agency @25310009107@TPS9 00 Trx ID PS1077538139: Ter ID 253589980 : Description KIHUMULO From AONE PRODUCTS AND BOTTLERS LTD => JACKLINE JOSIAH CHIBINGA	EC1019696596 61		0	12,150,000	1,410,631,998.63

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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:17:19 agency @20710032991@TPS9 00 Trx ID PS1077540528: Ter ID 2075469397497 : Description tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1019696614 63	0	8,250,000	1,418,881,998.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:22:42 agency @70110017238@TPS9 00 Trx ID PS1077545864: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019696680 78	0	1,200,000	1,420,081,998.63
03/10/2023	03/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: E3HMN531IV DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	1,431,624,498.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN		600,000	0	1,431,024,498.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN		6,779.66	0	1,431,017,718.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W1ATW6RY4P => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info: FOR MR CHETAN		1,220.34	0	1,431,016,498.63
03/10/2023	03/10/2023	NMB Head Office	521 Utility Payments - 0310 16:36:11 internetbanking GEPG_PAY billctrlNo 998352786894 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019696834 14	338,037	0	1,430,678,461.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:36:23 agency @20110068836@Trx ID PS1077560232: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019696836 13	0	3,490,000	1,434,168,461.63



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03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754			5,460,170	0	1,428,708,291.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754			8,474.58	0	1,428,699,817.05
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101969685782 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440900754			1,525.42	0	1,428,698,291.63
03/10/2023	03/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327621799 459		0	30,687,500	1,459,385,791.63
03/10/2023	03/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			42,313,667	0	1,417,072,124.63
03/10/2023	03/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,417,065,344.97
03/10/2023	03/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DCDEGBNR3C => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,417,064,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:48:41 agency @20410027150@TPS9 00 Trx ID PS1077573775: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019696979 76		0	1,500,000	1,418,564,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:07:33 agency @70210023428@TPS9 00 Trx ID PS1077594918: Ter ID 7025274876522 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1019697212 45		0	7,655,000	1,426,219,124.63



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03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:08:22 agency @22010015291@TPS9 00 Trx ID PS1077595394: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019697221 53	0	11,200,000	1,437,419,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:36:08 agency @61410030906@TPS9 00 Trx ID PS1077627480: Ter ID 6145469383378 : Description Monika Malipo From AONE PRODUCTS AND BOTTLERS LTD => TITO ASSA TWEVE	EC1019697566 28	0	2,000,000	1,439,419,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:38:26 agency @61010073680@TPS9 00 Trx ID PS1077629927: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019697595 80	0	5,470,000	1,444,889,124.63
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:40:51 agency @61010073680@TPS9 00 Trx ID PS1077633038: Ter ID 6105469370898 : Description moni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019697624 34	0	5,000,000	1,449,889,124.63
03/10/2023	03/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2327621814 798	0	5,986,500	1,455,875,624.63
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:45:42 NMBMobileProd 0310 17:46:17 MUSE E362RjibZKpmysrZ From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020026 674	0	190,871.4	1,456,066,496.03
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:46:06 NMBMobileProd 0310 17:46:41 MUSE E362R5z2lIGfylsb From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020026 800	0	63,623.8	1,456,130,119.83
03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 17:48:29 NMBMobileProd 0310 17:49:37 MUSE E362RA4ipHvNrp9u From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020028 426	0	45,445.57	1,456,175,565.4



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03/10/2023	03/10/2023	Bank House	111 Funds Transfer - 03:10 18:00:53 NMBMobileProd 0310 18:02:02 MUSE E362RMQaITgGUiF2 From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101020034 339		0	190,871.4	1,456,366,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:21:26 agency @70110032689@TPS9 00 Trx ID PS1077685021: Ter ID 701570240 : Description Shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1019698201 62		0	1,645,000	1,458,011,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:26:25 agency @51410019540@Trx ID PS1077691131: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019698271 73		0	10,600,000	1,468,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:45:04 agency @21210015837@TPS9 00 Trx ID PS1077715468: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019698554 29		0	2,000,000	1,470,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 18:48:29 agency @51410019540@Trx ID PS1077719770: Ter ID 514522308 : Description JOHN KILIZA From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019698604 86		0	12,000,000	1,482,611,436.8
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 19:48:00 agency @22410061356@TPS9 00 Trx ID PS1077787978: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019699420 60		0	3,200,000	1,485,811,436.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 08:12:30 agency @60710008458@TPS9 00 Trx ID PS1077887242: Ter ID 6075185427510 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ALEXANDER BONIFACE TANGANYIKA	EC1019700592 78		0	11,515,000	1,497,326,436.8



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04/10/2023	04/10/2023	Mbagala	111 Funds Transfer - 04:10 08:52:54 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101020198 887		0	1,764,500	1,499,090,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:01:31 agency @70810044019@TPS9 00 Trx ID PS1077922843: Ter ID 708555459 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019700972 73		0	900,000	1,499,990,936.8
04/10/2023	04/10/2023	Muheza	001 Cash Deposit - kununua soda - zainabu yahaya From AONE PRODUCTS AND BOTTLERS LTD	FJB2327721827 196		0	1,915,000	1,501,905,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 09:49:51 agency @23310008876@TPS9 00 Trx ID PS1077969617: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019701472 33		0	1,300,000	1,503,205,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:16:40 agency @21610019573@TPS9 00 Trx ID PS1077996998: Ter ID 2165278890760 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019701778 73		0	4,000,000	1,507,205,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:18:31 agency @21610019573@TPS9 00 Trx ID PS1077999568: Ter ID 2165278890760 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019701793 65		0	4,170,000	1,511,375,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:31:35 agency @62110041672@TPS9 00 Trx ID PS1078013605: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019701947 54		0	5,000,000	1,516,375,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:34:03 agency @62110041672@TPS9 00 Trx ID PS1078016100: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019701973 95		0	4,000,000	1,520,375,936.8

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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:55:10 agency @22510060081@TPS9 00 Trx ID PS1078038277: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019702213 16		0	2,250,000	1,522,625,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:55:21 agency @20710065116@TPS9 00 Trx ID PS1078038560: Ter ID 207577540 : Description kigamboni deposit From AONE PRODUCTS AND BOTTLERS LTD => LIBAN HERITH IBRAHIM	EC1019702214 44		0	1,089,000	1,523,714,936.8
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:56:27 agency @21110017215@TPS9 00 Trx ID PS1078039640: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019702227 15		0	9,200,000	1,532,914,936.8
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1QJCB13IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER			50,000,000	0	1,482,914,936.8
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1QJCB13IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER			325.42	0	1,482,914,611.38
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1QJCB13IIE to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TRANSFER			58.58	0	1,482,914,552.8
04/10/2023	04/10/2023	Bank House	371 Outgoing Funds Transfer - 97958704537 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101020277 481		0	196,459,635.32	1,679,374,188.12
04/10/2023	04/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327721833 457		0	31,675,000	1,711,049,188.12
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:49:34 agency @62110041672@TPS9 00 Trx ID PS1078094409: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019702825 83		0	3,336,000	1,714,385,188.12



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:52:36 agency @40710024281@TPS9 00 Trx ID PS1078098094: Ter ID 4075222013666 : Description priscus From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1019702859 48	0	2,880,000	1,717,265,188.12
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:58:30 agency @71010044447@TPS9 00 Trx ID PS1078103689: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019702929 50	0	5,590,000	1,722,855,188.12
04/10/2023	04/10/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 9CQEK264PJ KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: masafi water		0	630,000	1,723,485,188.12
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TCi6iY4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: ADV. DEM. CHARGES F470 2023		6,450,777.2	0	1,717,034,410.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TCi6iY4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: ADV. DEM. CHARGES F470 2023		6,779.66	0	1,717,027,631.26
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TCi6iY4R2F => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info: ADV. DEM. CHARGES F470 2023		1,220.34	0	1,717,026,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:15:13 agency @21710030490@TPS9 00 Trx ID PS1078120955: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019703113 51	0	18,540,000	1,735,566,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:18:27 agency @21710012866@TPS9 00 Trx ID PS1078124845: Ter ID 2175276816022 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019703144 09	0	11,390,000	1,746,956,410.92



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:43:21 agency @20610036055@TPS9 00 Trx ID PS1078149926: Ter ID 206573920 : Description mr haji omary ali From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019703421 89	0	3,480,000	1,750,436,410.92
04/10/2023	04/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: A5EWEOQ9J5 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 04 oct 2022		0	5,000,000	1,755,436,410.92
04/10/2023	04/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 82VIQ8FZMI CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 04 sept 2023		0	2,400,000	1,757,836,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:03:17 agency @22510066621@TPS9 00 Trx ID PS1078170525: Ter ID 2255469371079 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1019703636 31	0	1,125,000	1,758,961,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:39:17 agency @80110017364@TPS9 00 Trx ID PS1078204071: Ter ID 801552813 : Description Bryson mwanga From AONE PRODUCTS AND BOTTLERS LTD => KIRUDANI TRADERS AND CO.	EC1019704001 57	0	5,000,000	1,763,961,410.92
04/10/2023	04/10/2023	Kongwa	001 Cash Deposit - RAMADHANI AMIRI From AONE PRODUCTS AND BOTTLERS LTD	FJB2327721848 814	0	18,150,000	1,782,111,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:12:19 agency @24310009361@TPS9 00 Trx ID PS1078235082: Ter ID 243573540 : Description Elisafani From AONE PRODUCTS AND BOTTLERS LTD => LATIFA RASHID MAPONDO	EC1019704324 76	0	4,890,000	1,787,001,410.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:33:37 agency @20610040799@TPS9 00 Trx ID PS1078254589: Ter ID 206592303 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => SAUMU AMIRI MPOLE	EC1019704535 97	0	2,600,000	1,789,601,410.92



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:35:07 agency @20610040799@TPS9 00 Trx ID PS1078255904: Ter ID 206592303 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => SAUMU AMIRI MPOLE	EC1019704551 16	0	10,000	1,789,611,410.92
04/10/2023	04/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 80GAWC2IWO DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,801,423,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:45:20 agency @20410027150@TPS9 00 Trx ID PS1078322167: Ter ID 204559448 : Description SIMON CHAMBEGA From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019705263 60	0	2,330,000	1,803,753,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:01:06 agency @20610040576@TPS9 00 Trx ID PS1078395625: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019706036 94	0	8,500,000	1,812,253,910.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 17:03:14 agency @62910011988@TPS9 00 Trx ID PS1078397431: Ter ID 6295469360146 : Description malebo From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019706049 50	0	600,000	1,812,853,910.92
04/10/2023	04/10/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN IT08302309300062 206IBOT232730004 dd230930 Rsn invalid beneficiary account number	38	0	240,000,000	2,052,853,910.92
04/10/2023	04/10/2023	NMB Head Office	521 Utility Payments - 0410 17:19:10 internetbanking GEPG_PAY billctrlNo 998352783752 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019706231 65	2,812,671	0	2,050,041,239.92
04/10/2023	04/10/2023	NMB Head Office	521 Utility Payments - 0410 17:19:09 internetbanking GEPG_PAY billctrlNo 991111479358 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	EC1019706226 75	3,413,607.61	0	2,046,627,632.31



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04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAINS CASH			200,000.00	0	1,846,627,632.31
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAINS CASH			6,779.66	0	1,846,620,852.65
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NU34KSLE5P => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAINS CASH			1,220.34	0	1,846,619,632.31
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT			13,772,000	0	1,832,847,632.31
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,832,840,852.65
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BGKFG7IAKC => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,832,839,632.31
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 86M1OH8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37			339,007,455.39	0	1,493,832,176.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 86M1OH8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37			6,779.66	0	1,493,825,397.26



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04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 86M1OH8W9I => Ultimate Beneficiary: / 9120000375185 * PAN AFRICAN ENERGY TANZANIA LIMITED => Remittance Info: FOR INV NO PAT 2023 37P 37			1,220.34	0	1,493,824,176.92
04/10/2023	04/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JTNVGUVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT			3,512,920	0	1,490,311,256.92
04/10/2023	04/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JTNVGUVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT			325.42	0	1,490,310,931.5
04/10/2023	04/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JTNVGUVTRJ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY PAYMENT			58.58	0	1,490,310,872.92
04/10/2023	04/10/2023	Nelson Mandela	101 Account to Account Transfer - PAYMENT From MSAUZI ASSOCIATE LTD => AONE PRODUCTS AND BOTTLERS LTD	FJB2327721868 899		0	36,800,000	1,527,110,872.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:10:39 agency @61310032460@TPS9 00 Trx ID PS1078464872: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019706762 64		0	8,000,000	1,535,110,872.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 18:58:22 agency @60210029083@TPS9 00 Trx ID PS1078521660: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019707403 86		0	11,000,000	1,546,110,872.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 20:13:26 agency @80110003046@TPS9 00 Trx ID PS1078591706: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019708223 49		0	5,360,000	1,551,470,872.92



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04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 20:40:41 agency @20810031684@TPS9 00 Trx ID PS1078607292: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019708408 69	0	1,051,000	1,552,521,872.92
05/10/2023	04/10/2023	Nkasi	111 Funds Transfer - 0410 22:59:32 agency @62010010226@TPS9 00 Trx ID:PS1078637323 Ter ID:620555681 Card No: 516167*****0051 From SEIF KEISSY SALUM => AONE PRODUCTS AND BOTTLERS LTD	EC1019708788 12	0	6,000,000	1,558,521,872.92
05/10/2023	04/10/2023	Nkasi	111 Funds Transfer - 0410 23:00:48 agency @62010010226@TPS9 00 Trx ID:PS1078637695 Ter ID:620555681 Card No: 516167*****0051 From SEIF KEISSY SALUM => AONE PRODUCTS AND BOTTLERS LTD	EC1019708788 68	0	4,000,000	1,562,521,872.92
05/10/2023	05/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1HIST65LKC MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	11,400,000	1,573,921,872.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 08:34:37 agency @50510030841@TPS9 00 Trx ID PS1078678553: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019709227 61	0	19,057,000	1,592,978,872.92
05/10/2023	05/10/2023	Nkasi	111 Funds Transfer - 0510 08:54:09 agency @62010010226@TPS9 00 Trx ID:PS1078691436 Ter ID:620555681 Card No: 516167*****0610 From KEISSY SALUM SOUD => AONE PRODUCTS AND BOTTLERS LTD	EC1019709365 20	0	5,000,000	1,597,978,872.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 09:30:50 agency @70910022966@TPS9 00 Trx ID PS1078719845: Ter ID 7095328597042 : Description joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1019709680 31	0	10,000,000	1,607,978,872.92
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LF1Y3AGS0T => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: AGAINST INV 0218		6,888,840	0	1,601,090,032.92



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05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LF1Y3AGSOT => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: AGAINST INV 0218			6,779.66	0	1,601,083,253.26
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LF1Y3AGSOT => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: AGAINST INV 0218			1,220.34	0	1,601,082,032.92
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 10:00:19 internetbanking GEPG_PAY billctrlNo 991500548120 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019709985 14		15,000	0	1,601,067,032.92
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 10:00:23 internetbanking GEPG_PAY billctrlNo 994720081875 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019709985 23		30,000,000	0	1,571,067,032.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:19:03 agency @50510072726@TPS9 00 Trx ID PS1078769134: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019710200 03		0	8,300,000	1,579,367,032.92
05/10/2023	05/10/2023	Bank House	371 Outgoing Funds Transfer - 36390873239 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101020714 375		0	155,617,241.8	1,734,984,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:00:42 agency @20510045582@TPS9 00 Trx ID PS1078812964: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019710682 97		0	1,000,000	1,735,984,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:13:20 agency @24910000137@Trx ID PS1078827086: Ter ID 2495469376578 : Description TIMOTH KIPETA From AONE PRODUCTS AND BOTTLERS LTD => KILIMSULI AGROVET	EC1019710823 21		0	1,200,000	1,737,184,274.72



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:18:32 agency @42210013055@TPS9 00 Trx ID PS1078832434: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019710886 31	0	17,015,000	1,754,199,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:22:42 agency @23210010214@TPS9 00 Trx ID PS1078837150: Ter ID 2325410552812 : Description January Mrefu From AONE PRODUCTS AND BOTTLERS LTD => PHILIMON NICODEM FYURA	EC1019710933 03	0	6,100,000	1,760,299,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:48:23 agency @20710049367@TPS9 00 Trx ID PS1078864124: Ter ID 207540045 : Description RIDHIWAN DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1019711225 15	0	1,805,000	1,762,104,274.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		100,000,000	0	1,662,104,274.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		6,779.66	0	1,662,097,495.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AT9L1CYZS2 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: TO AONE SCB FOR PURCHASE		1,220.34	0	1,662,096,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:10:21 agency @20610040576@TPS9 00 Trx ID PS1078885968: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019711467 23	0	1,500,000	1,663,596,274.72



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:17:06 agency @21110025812@TPS9 00 Trx ID PS1078892850: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019711539 45	0	9,800,000	1,673,396,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:34:07 agency @21210023623@TPS9 00 Trx ID PS1078911173: Ter ID 2125398843235 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => ANNIE STATIONERY AND GEN SUPPLIES	EC1019711725 00	0	4,200,000	1,677,596,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:52:45 agency @41910010473@Trx ID PS1078929929: Ter ID 4195462165218 : Description ZAINAB YAHAYA From AONE PRODUCTS AND BOTTLERS LTD => IMANI KIVUMA ZAKARIA	EC1019711935 66	0	340,000	1,677,936,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:58:07 agency @20510045582@TPS9 00 Trx ID PS1078935568: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019711987 80	0	630,000	1,678,566,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:12:23 agency @62910011336@TPS9 00 Trx ID PS1078949539: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019712137 49	0	20,000,000	1,698,566,274.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:13:23 agency @62910011336@TPS9 00 Trx ID PS1078950566: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019712149 52	0	710,000	1,699,276,274.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 13:26:00 internetbanking GEPG_PAY billctrlNo 991720215527 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019712277 08	428,256	0	1,698,848,018.72



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:43:05 agency @50310008047@TPS9 00 Trx ID PS1078978805: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019712451 86		0	3,785,000	1,702,633,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:06:49 agency @61310014482@TPS9 00 Trx ID PS1079000344: Ter ID 6105469368000 : Description monica tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019712674 60		0	2,385,000	1,705,018,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:07:08 agency @70710003627@TPS9 00 Trx ID PS1079001010: Ter ID 7075411212605 : Description enock From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1019712679 42		0	4,700,000	1,709,718,018.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			1,500,000,000	0	209,718,018.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			6,779.66	0	209,711,239.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LE2Z07ZYKW => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			1,220.34	0	209,710,018.72
05/10/2023	05/10/2023	Musoma	001 Cash Deposit - WEREMA MWITA From AONE PRODUCTS AND BOTTLERS LTD	FJB2327821911 026		0	13,285,000	222,995,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:11:28 agency @24310047384@TPS9 00 Trx ID PS1079058312: Ter ID 243595380 : Description Michael Tairo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1019713296 78		0	3,390,000	226,385,018.72
05/10/2023	05/10/2023	Mbalizi Road	101 Account to Account Transfer - DIANA DAVID ANTON From MILELE NDEBALEMA KAPONDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821911 916		0	20,000,000	246,385,018.72



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05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:37:52 agency @21810021449@TPS9 00 Trx ID PS1079083727: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019713572 62	0	10,835,000	257,220,018.72
05/10/2023	05/10/2023	Mbalizi Road	101 Account to Account Transfer - SERVED BY DIANA ANTON From MILELE NDEBALEMA KAPONDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821913 747	0	6,770,000	263,990,018.72
05/10/2023	05/10/2023	Kambara ge	111 Funds Transfer - 05:10 16:21:30 NMBMobileProd Wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101020904 130	0	2,215,500	266,205,518.72
05/10/2023	05/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821919 480	0	32,937,500	299,143,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 16:38:50 agency @70210023428@TPS9 00 Trx ID PS1079137762: Ter ID 7025274876522 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1019714162 82	0	8,875,000	308,018,018.72
05/10/2023	05/10/2023	Mafia	371 Outgoing Funds Transfer - Sender's Ref: O4MJZM8Z1L ALPHA KRUST LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: For purchase		0	47,312,500	355,330,518.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 17:28:29 agency @62910007398@TPS9 00 Trx ID PS1079179049: Ter ID 6295469397301 : Description diana anthony From AONE PRODUCTS AND BOTTLERS LTD => DIANA ANTHONY DAVID	EC1019714605 16	0	5,685,000	361,015,518.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance Info: GIRISH RENT		3,888,000	0	357,127,518.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance Info: GIRISH RENT		6,779.66	0	357,120,739.06



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05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZTTS958IZZ => Ultimate Beneficiary: / 01J1040242900 * STEEL INDUSTRIES LIMITED => Remittance Info: GIRISH RENT			1,220.34	0	357,119,518.72
05/10/2023	05/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE			2,041,500	0	355,078,018.72
05/10/2023	05/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE			6,779.66	0	355,071,239.06
05/10/2023	05/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0WO4RJ7YDX => Ultimate Beneficiary: / 0010041270 * URBAN ROSE HOTEL AND APARTMENT LTD => Remittance Info: FROM AONE FOR URBAN ROSE			1,220.34	0	355,070,018.72
05/10/2023	05/10/2023	Zanzibar	101 Account to Account Transfer - KWA AJILI YA MALIPO YA JUICE From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2327821921 997		0	16,810,000	371,880,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:18:20 agency @70510016399@Trx ID PS1079300065: Ter ID 5241071469 : Description NGEWE From AONE PRODUCTS AND BOTTLERS LTD => ALOYCE NATANAHEL NGEWE FLOAT AC	EC1019715963 65		0	1,200,000	373,080,018.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:33:06 agency @53110003793@TPS9 00 Trx ID PS1079315728: Ter ID 5055241269993 : Description samara a salim From AONE PRODUCTS AND BOTTLERS LTD => RHODA CHARLES LUSAGANYA	EC1019716158 52		0	5,627,500	378,707,518.72
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:50:53 agency @21110025812@TPS9 00 Trx ID PS1079333655: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019716365 96		0	10,000,000	388,707,518.72



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05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 991500547409 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019716931 92	30,000	0	388,677,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 991481616598 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => LATRA	EC1019716931 95	55,000	0	388,622,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 994720082457 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019716931 96	200,000	0	388,422,518.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:29 internetbanking GEPG_PAY billctrlNo 998352612188 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019716931 97	6,153,689	0	382,268,829.72
05/10/2023	05/10/2023	NMB Head Office	521 Utility Payments - 0510 21:06:31 internetbanking GEPG_PAY billctrlNo 994720082458 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	EC1019716932 10	200,000	0	382,068,829.72
06/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 21:17:38 agency @23110047312@Trx ID PS1079385009: Ter ID 231575820 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1019716984 99	0	1,371,600	383,440,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 08:36:24 agency @61310014482@TPS9 00 Trx ID PS1079444494: Ter ID 6105469368000 : Description Monica tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019717727 43	0	5,000,000	388,440,429.72



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06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:02:23 agency @20610036055@TPS9 00 Trx ID PS1079465267: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019717950 50	0	7,350,000	395,790,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:27:56 agency @61310014482@TPS9 00 Trx ID PS1079488594: Ter ID 6105469368000 : Description M tweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019718201 16	0	6,000,000	401,790,429.72
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 09:43:45 agency @20410020048@TPS9 00 Trx ID PS1079503784: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019718370 31	0	1,000,000	402,790,429.72
06/10/2023	06/10/2023	Bank House	371 Outgoing Funds Transfer - 16318556524 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101021119 041	0	164,274,414.76	567,064,844.48
06/10/2023	06/10/2023	Chunya	001 Cash Deposit - MALIPO DEPOSITED BY EMMANUEL J MWAIPOPO From AONE PRODUCTS AND BOTTLERS LTD	FJB2327921942 125	0	20,749,000	587,813,844.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		12,414,640	0	575,399,204.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		8,474.58	0	575,390,729.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908770 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440903610		1,525.42	0	575,389,204.48



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06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 10:48:58 internetbanking GEPG_PAY billctrlNo 998352797278 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019719083 02	24,679,110	0	550,710,094.48
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 10:48:55 internetbanking GEPG_PAY billctrlNo 998352794431 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019719087 64	15,497,998	0	535,212,096.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		53,985,541	0	481,226,555.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		8,474.58	0	481,218,080.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908304 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352790535		1,525.42	0	481,216,555.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		1,672,790	0	479,543,765.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		8,474.58	0	479,535,290.9
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101971908805 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440905111		1,525.42	0	479,533,765.48



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA			122,000,000	0	357,533,765.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA			325.42	0	357,533,440.06
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UPUN00Q9TT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA FOR MAISHA			58.58	0	357,533,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:04:53 agency @43310000553@TPS9 00 Trx ID PS1079585950: Ter ID 4055314389886 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019719267 50		0	2,000,000	359,533,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 11:57:07 agency @61310014482@TPS9 00 Trx ID PS1079638361: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019719838 34		0	5,997,000	365,530,381.48
06/10/2023	06/10/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAID SELEMBIA => AONE PRODUCTS AND BOTTLERS LTD	FJB2327921948 045		0	30,000,000	395,530,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:24:45 agency @70810012259@TPS9 00 Trx ID PS1079665134: Ter ID 7085316638717 : Description saidi lukonga From AONE PRODUCTS AND BOTTLERS LTD => SAIDI DIRECT AGENT FLOAT ACCOUNT	EC1019720137 26		0	325,000	395,855,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:36:41 agency @70810042699@TPS9 00 Trx ID PS1079676412: Ter ID 7085469365220 : Description hamisi tambwe From AONE PRODUCTS AND BOTTLERS LTD => SAIDI ABDALA LUKONGA	EC1019720262 82		0	2,095,000	397,950,381.48



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06/10/2023	06/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-78377264730 Received payment from 25571690424 (SYL) on 06.10.2023 12:41:20 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101021204 977		0	7,900,000	405,850,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 12:48:20 agency @61310032460@TPS9 00 Trx ID PS1079687428: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019720378 45		0	380,000	406,230,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:00:01 agency @24310047384@TPS9 00 Trx ID PS1079698366: Ter ID 243595380 : Description Hassan Herman Mbwambo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1019720501 75		0	5,430,000	411,660,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 13:40:22 agency @60310033368@TPS9 00 Trx ID PS1079733623: Ter ID 6035469391199 : Description mdugo From AONE PRODUCTS AND BOTTLERS LTD => MAHUYE MICROFINANCE COMPANY LIMITED	EC1019720887 67		0	10,089,000	421,749,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:45:16 agency @20510063866@TPS9 00 Trx ID PS1079791586: Ter ID 2055437512267 : Description SEIF ISSA SEIF From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1019721509 79		0	3,300,000	425,049,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:56:13 agency @23710013284@TPS9 00 Trx ID PS1079857131: Ter ID 2375469377942 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019722216 56		0	7,750,000	432,799,381.48
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:39:18 agency @71010034841@TPS9 00 Trx ID PS1079897227: Ter ID 7105469390379 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019722652 36		0	11,750,000	444,549,381.48



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE			6,608,000	0	437,941,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE			6,779.66	0	437,934,601.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NPMBC81DDD => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCENT ADVANCE			1,220.34	0	437,933,381.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank			250,000,000	0	187,933,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank			6,779.66	0	187,926,601.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7WRH3WQ5HN => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR KCB Bank			1,220.34	0	187,925,381.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT			35,000,000	0	152,925,381.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	152,918,601.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SF1MNM2B4P => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	152,917,381.48



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement			1,843,950	0	151,073,431.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement			6,779.66	0	151,066,651.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MQT729ILVN => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: fro settlement			1,220.34	0	151,065,431.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement			600,000	0	150,465,431.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement			6,779.66	0	150,458,651.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V0VD1B1SXA => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: for settlement			1,220.34	0	150,457,431.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 08723			3,940,400	0	146,517,031.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 08723			6,779.66	0	146,510,251.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GVBM0U5LUB => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 08723			1,220.34	0	146,509,031.48



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06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF			11,332,857	0	135,176,174.48
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF			6,779.66	0	135,169,394.82
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BWN1ZB09RJ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: STATORY DUES FOR STAFF			1,220.34	0	135,168,174.48
06/10/2023	06/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER			1,129,281.78	0	134,038,892.7
06/10/2023	06/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER			325.42	0	134,038,567.28
06/10/2023	06/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ESVIPE7IC4 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FUNDS TRANSFER			58.58	0	134,038,508.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:02 internetbanking GEPG_PAY billctrlNo 998352800992 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019722692 21		2,581,404	0	131,457,104.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:03 internetbanking GEPG_PAY billctrlNo 991350983484 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019722692 42		600,000	0	130,857,104.7



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06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:04 internetbanking GEPG_PAY billctrlNo 998352801016 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019722692 50		1,459,055	0	129,398,049.7
06/10/2023	06/10/2023	NMB Head Office	521 Utility Payments - 0610 16:43:07 internetbanking GEPG_PAY billctrlNo 994191362713 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	EC1019722692 92		500,000	0	128,898,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:48:20 agency @43310005590@TPS9 00 Trx ID PS1079905876: Ter ID 433552131 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => HAMZA BAKARI SAIDI	EC1019722747 89		0	2,000,000	130,898,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:52:55 agency @24010004046@Trx ID PS1079910375: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019722796 57		0	6,635,000	137,533,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:11:39 agency @22410018199@TPS9 00 Trx ID PS1079929075: Ter ID 2245469361819 : Description hellen Charles From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019723002 81		0	2,630,000	140,163,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:51:46 agency @22410061356@TPS9 00 Trx ID PS1079971318: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019723462 14		0	1,050,000	141,213,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:56:55 agency @80110002361@TPS9 00 Trx ID PS1079977108: Ter ID 8015330238793 : Description mama d From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019723515 95		0	3,000,000	144,213,049.7

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06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:02:34 agency @23310008876@TPS9 00 Trx ID PS1079982971: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019723585 39	0	3,000,000	147,213,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 18:49:24 agency @62910005458@TPS9 00 Trx ID PS1080033818: Ter ID 6295469399628 : Description aone From AONE PRODUCTS AND BOTTLERS LTD => SWEDI YAHAYA LUDANGA	EC1019724156 16	0	700,000	147,913,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:36:34 agency @70110023032@TPS9 00 Trx ID PS1080082321: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1019724720 89	0	1,575,000	149,488,049.7
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:55:15 agency @61710038433@TPS9 00 Trx ID PS1080098052: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1019724893 39	0	3,640,000	153,128,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 08:31:51 agency @70810034865@TPS9 00 Trx ID PS1080189306: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019725972 04	0	3,271,000	156,399,049.7
07/10/2023	07/10/2023	Mbezi Luis	101 Account to Account Transfer - MO EXTRA PASSION NA CHUNGWA From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2328021989 581	0	9,960,000	166,359,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:08:11 agency @21310008081@TPS9 00 Trx ID PS1080213483: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019726242 99	0	15,725,000	182,084,049.7



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:26:46 agency @23010030233@Trx ID PS1080228766: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019726403 10	0	2,235,000	184,319,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:28:09 agency @23010030233@Trx ID PS1080229419: Ter ID 230523422912 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019726418 57	0	37,000	184,356,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 09:40:33 agency @70110021496@TPS9 00 Trx ID PS1080240679: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019726536 24	0	49,000	184,405,049.7
07/10/2023	07/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: CGSSBOUI51 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda		0	5,000,000	189,405,049.7
07/10/2023	07/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: OLF2DVJQOG CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 07 oct 2023		0	2,375,000	191,780,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:06:02 agency @61410036625@TPS9 00 Trx ID PS1080379772: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019728062 89	0	10,000,000	201,780,049.7
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:06:40 agency @61410036625@TPS9 00 Trx ID PS1080379459: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019728067 08	0	11,325,000	213,105,049.7



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:16:53 agency @20410023456@TPS9 00 Trx ID PS1080390197: Ter ID 204538696 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019728176 44	0	2,640,000	215,745,049.7
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:49:41 internetbanking GEPG_PAY billctrlNo 991500541053 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	EC1019728506 72	175,000	0	215,570,049.7
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		67,696,424.87	0	147,873,624.83
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		8,474.58	0	147,865,150.25
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972850257 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299063		1,525.42	0	147,863,624.83
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:49:47 internetbanking GEPG_PAY billctrlNo 998352795298 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	EC1019728507 12	27,567,180	0	120,296,444.83
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065		508,406	0	119,788,038.83
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065		8,474.58	0	119,779,564.25



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972850713 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299065			1,525.42	0	119,778,038.83
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 12:50:52 internetbanking GEPG_PAY billctrlNo 991720216006 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	EC1019728516 17		477,631	0	119,300,407.83
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY			11,464,417.5	0	107,835,990.33
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY			6,779.66	0	107,829,210.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G6BKQTLR2I => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR ALL RISK POLICY			1,220.34	0	107,827,990.33
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KQ8W5VMJ0O => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			3,028,400	0	104,799,590.33
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KQ8W5VMJ0O => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			6,779.66	0	104,792,810.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KQ8W5VMJ0O => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MSC SHIPPING			1,220.34	0	104,791,590.33
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WAFV3GHSVC => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for settlement			5,485,900	0	99,305,690.33



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07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WAFV3GHSVC => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for settlement			6,779.66	0	99,298,910.67
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WAFV3GHSVC => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for settlement			1,220.34	0	99,297,690.33
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMMER => Remittance Info: FOR 94 PERCENT THROUGH BANK			3,966,788.72	0	95,330,901.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMMER => Remittance Info: FOR 94 PERCENT THROUGH BANK			6,779.66	0	95,324,121.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QXCAC500QQ => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMMER => Remittance Info: FOR 94 PERCENT THROUGH BANK			1,220.34	0	95,322,901.61
07/10/2023	07/10/2023	Newala	111 Funds Transfer - 0710 13:24:49 agency @70810043983@TPS9 00 Trx ID:PS1080451728 Ter ID:708554710 Card No: 516167*****9388 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1019728853 20		0	4,230,000	99,552,901.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR			708,000	0	98,844,901.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR			6,779.66	0	98,838,121.95



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IALAWMG1DK => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LG RAC INDOOR			1,220.34	0	98,836,901.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT			1,781,800	0	97,055,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	97,048,321.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UKR0MG2JEV => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	97,047,101.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project			464,000	0	96,583,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project			6,779.66	0	96,576,321.95
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 383KX2NPXC => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for mbeya project			1,220.34	0	96,575,101.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626			177,000	0	96,398,101.61
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626			6,779.66	0	96,391,321.95



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07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FPZMFGZHLY => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECT INV 10626			1,220.34	0	96,390,101.61
07/10/2023	07/10/2023	NMB Head Office	521 Utility Payments - 0710 13:31:34 internetbanking GEPG_PAY billctrlNo 998352800522 Phone Number 0750000000 Name From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	EC1019728908 76		3,778,446	0	92,611,655.61
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762			34,872,350.18	0	57,739,305.43
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762			8,474.58	0	57,730,830.85
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972891535 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299762			1,525.42	0	57,729,305.43
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:03:40 agency @50510072726@TPS9 00 Trx ID PS1080484592: Ter ID 5055469384457 : Description sai star From AONE PRODUCTS AND BOTTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019729201 11		0	5,000,000	62,729,305.43
07/10/2023	07/10/2023	Bank House	371 Outgoing Funds Transfer - 77119924273 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101021643 552		0	149,884,034.19	212,613,339.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:14:49 agency @21310012230@TPS9 00 Trx ID PS1080493282: Ter ID 2135469360118 : Description ally bakari From AONE PRODUCTS AND BOTTTLERS LTD => JUMA KASSIM NDARUKE	EC1019729295 06		0	1,840,000	214,453,339.62



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:22:04 agency @22510060081@TPS9 00 Trx ID PS1080498173: Ter ID 225553845 : Description sharifu From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019729358 51	0	960,000	215,413,339.62
07/10/2023	07/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		110,699,158	0	104,714,181.62
07/10/2023	07/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		8,474.58	0	104,705,707.04
07/10/2023	07/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101972937572 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390299873		1,525.42	0	104,704,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:34:09 agency @22410065555@Trx ID PS1080603381: Ter ID 2245469388459 : Description FESTO A MBONA From AONE PRODUCTS AND BOTTLERS LTD => CLEMENCE MTAITA KIMARIO	EC1019730434 18	0	1,000,000	105,704,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:46:43 agency @20810031684@TPS9 00 Trx ID PS1080612450: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019730521 05	0	7,485,000	113,189,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:47:58 agency @52210012479@TPS9 00 Trx ID PS1080612864: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1019730524 49	0	5,830,000	119,019,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 18:21:06 agency @60210024462@TPS9 00 Trx ID PS1080688140: Ter ID 6025393060534 : Description mkimbo From AONE PRODUCTS AND BOTTLERS LTD => RASHIDI FELIX LUTUMO FLOAT A/C	EC1019731307 62	0	1,775,000	120,794,181.62



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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:44:23 agency @20610040576@TPS9 00 Trx ID PS1080765540: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019732205 15	0	1,050,000	121,844,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:45:30 agency @24510031864@Trx ID PS1080766339: Ter ID 245578260 : Description RASHID From AONE PRODUCTS AND BOTTLERS LTD => LUCIA MUSHI ANDREA	EC1019732211 16	0	1,000,000	122,844,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:04:21 agency @20310018888@TPS9 00 Trx ID PS1080779913: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019732366 53	0	1,050,000	123,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:07:47 agency @23310008876@TPS9 00 Trx ID PS1080782511: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019732390 49	0	3,000,000	126,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:11:55 agency @23310008876@TPS9 00 Trx ID PS1080784826: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019732418 76	0	2,000,000	128,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:24:49 agency @21110025812@TPS9 00 Trx ID PS1080792335: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019732502 03	0	10,000,000	138,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:54:29 agency @21010023043@TPS9 00 Trx ID PS1080806407: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019732666 44	0	1,100,000	139,994,181.62

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07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:58:03 agency @21010023043@TPS9 00 Trx ID PS1080807654: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019732685 69	0	900,000	140,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 20:59:32 agency @21010023043@TPS9 00 Trx ID PS1080807884: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1019732690 26	0	1,000,000	141,894,181.62
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 21:04:06 agency @62110048176@Trx ID PS1080810267: Ter ID 621563501 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019732712 13	0	5,000,000	146,894,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:01:08 agency @21010016012@TPS9 00 Trx ID PS1080863317: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019733399 34	0	5,000,000	151,894,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:43:47 agency @50310010930@TPS9 00 Trx ID PS1080881913: Ter ID 5035333133079 : Description amosi From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1019733623 02	0	800,000	152,694,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:36:34 agency @62910011988@TPS9 00 Trx ID PS1080944573: Ter ID 6295469360146 : Description malebo t961dld From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019734358 21	0	970,000	153,664,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:42:05 agency @52210007020@TPS9 00 Trx ID PS1080947453: Ter ID 522552226 : Description Komba From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019734394 61	0	1,700,000	155,364,181.62



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08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:44:05 agency @22410018199@TPS9 00 Trx ID PS1080949050: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019734412 25	0	3,000,000	158,364,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:50:52 agency @22410061356@TPS9 00 Trx ID PS1080952746: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019734457 68	0	7,000,000	165,364,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 12:19:06 agency @21010016012@TPS9 00 Trx ID PS1080970537: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019734651 91	0	2,430,000	167,794,181.62
08/10/2023	08/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: TUQ964KGN7 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	82,575,000	250,369,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:00:09 agency @52210010321@TPS9 00 Trx ID PS1080994568: Ter ID 5225469395637 : Description ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019734919 54	0	1,335,000	251,704,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 13:10:16 agency @70110021496@TPS9 00 Trx ID PS1081000243: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019734987 70	0	1,746,000	253,450,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 15:18:59 agency @22510060081@TPS9 00 Trx ID PS1081072322: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019735768 01	0	1,410,000	254,860,181.62



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08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:26:30 agency @22910017397@TPS9 00 Trx ID PS1081108698: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019736154 82	0	5,695,000	260,555,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:26:34 agency @61010073680@TPS9 00 Trx ID PS1081108372: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019736160 08	0	3,940,000	264,495,181.62
08/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 16:33:47 agency @61010073680@TPS9 00 Trx ID PS1081111864: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019736199 29	0	4,000,000	268,495,181.62
09/10/2023	08/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0810 18:57:42 agency @22410018199@TPS9 00 Trx ID PS1081195856: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019737135 55	0	10,000,000	278,495,181.62
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:09:12 agency @24610001652@TPS9 00 Trx ID PS1081354502: Ter ID 2465469372799 : Description elikana From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1019738983 33	0	11,255,000	289,750,181.62
09/10/2023	09/10/2023	Mwanga	001 Cash Deposit - iddi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB232822042 152	0	11,620,000	301,370,181.62
09/10/2023	09/10/2023	Bank House	371 Outgoing Funds Transfer - 98384003015 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022099 903	0	262,814,426.78	564,184,608.4
09/10/2023	09/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352780977		80,084,589	0	484,100,019.4



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09/10/2023	09/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352780977			8,474.58	0	484,091,544.82
09/10/2023	09/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EC101973929897 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998352780977			1,525.42	0	484,090,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:46:02 agency @21710012866@TPS9 00 Trx ID PS1081392522: Ter ID 2175276816022 : Description samweli kajeke From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019739382 81		0	11,300,000	495,390,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 09:47:04 agency @24210026491@Trx ID PS1081394117: Ter ID 242581440 : Description MAHMOUD MUYA From AONE PRODUCTS AND BOTTLERS LTD => FRIDA JUSTICE MUYOGORO	EC1019739401 06		0	2,035,000	497,425,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:10:54 agency @22310022674@TPS9 00 Trx ID PS1081490680: Ter ID 2235272682292 : Description matiku From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1019740404 96		0	3,000,000	500,425,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 11:13:23 agency @70810033696@TPS9 00 Trx ID PS1081493365: Ter ID 7085469377422 : Description rashid From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019740434 31		0	1,556,000	501,981,019.4
09/10/2023	09/10/2023	Tarakea	101 Account to Account Transfer - KULIPIA MOOEXTRA JUISI BY JUSTINE A MUSHI From JASTINE COSTANTINE MUSHI => AONE PRODUCTS AND BOTTLERS LTD	FJB2328222055 060		0	5,430,000	507,411,019.4



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:09:51 agency @70810041572@TPS9 00 Trx ID PS1081558274: Ter ID 7085273659785 : Description kantamwa From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC1019741100 75	0	1,100,000	508,511,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:39:16 agency @22710005348@TPS9 00 Trx ID PS1081591660: Ter ID 2275469386978 : Description miraji numbei From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIM MPALO	EC1019741430 54	0	11,215,000	519,726,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:14:51 agency @21010016012@TPS9 00 Trx ID PS1081629704: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019741837 79	0	6,225,000	525,951,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:17:02 agency @24510001848@Trx ID PS1081631461: Ter ID 245526232 : Description GERALD T SILAYO From AONE PRODUCTS AND BOTTLERS LTD => TUMSIFU JEREMIA LEMA	EC1019741862 42	0	230,000	526,181,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:18:24 agency @62910020413@TPS9 00 Trx ID PS1081633227: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019741875 42	0	10,000,000	536,181,019.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 13:20:41 agency @62910020413@TPS9 00 Trx ID PS1081635847: Ter ID 6295469376740 : Description Albert From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019741897 96	0	10,976,250	547,157,269.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:09:08 agency @23410002118@TPS9 00 Trx ID PS1081683536: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019742387 35	0	8,222,000	555,379,269.4



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:10:55 agency @41410016595@TPS9 00 Trx ID PS1081684964: Ter ID 414555225 : Description Emmanuel shayo From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL JOHN SHAYO	EC1019742409 26	0	600,000	555,979,269.4
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 14:52:20 agency @62910020413@TPS9 00 Trx ID PS1081725338: Ter ID 6295469376740 : Description mageta msinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019742814 41	0	12,220,100	568,199,369.4
09/10/2023	09/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		55,519,306.3	0	512,680,063.1
09/10/2023	09/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		6,779.66	0	512,673,283.44
09/10/2023	09/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OMWHNIZ6S6 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR 8TH PAYMENT		1,220.34	0	512,672,063.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 15:42:09 agency @60210029083@TPS9 00 Trx ID PS1081773832: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019743310 42	0	16,216,250	528,888,313.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:10:54 agency @40710014194@TPS9 00 Trx ID PS1081802687: Ter ID 4075469380958 : Description BOI SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1019743594 58	0	10,000,000	538,888,313.1



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:18:47 agency @62910020413@TPS9 00 Trx ID PS1081810411: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC101974368872	0	2,287,000	541,175,313.1
09/10/2023	09/10/2023	Mwanjelwa	101 Account to Account Transfer - MALIPO From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2328222084284	0	50,000,000	591,175,313.1
09/10/2023	09/10/2023	Mafinga	001 Cash Deposit - BY SHIDA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328222084716	0	24,956,250	616,131,563.1
09/10/2023	09/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FXXUS70T2J KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	150,000	616,281,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 18:52:20 agency @22110066351@TPS9 00 Trx ID PS1081982708: Ter ID 221551633 : Description juma shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC101974548340	0	6,000,000	622,281,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:20:25 agency @24610009940@TPS9 00 Trx ID PS1082016035: Ter ID 2465280595727 : Description malipo mo From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC101974585588	0	2,615,000	624,896,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:33:25 agency @23410002396@TPS9 00 Trx ID PS1082028795: Ter ID 2345199724959 : Description Ally yusuph mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC101974600226	0	8,340,000	633,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:40:19 agency @21110025812@TPS9 00 Trx ID PS1082035545: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC101974606387	0	6,000,000	639,236,563.1



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09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 19:55:09 agency @22110049229@Trx ID PS1082048416: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019746211 45	0	6,000,000	645,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:01:38 agency @24210009461@TPS9 00 Trx ID PS1082054092: Ter ID 2425469379819 : Description Mahmud H Muya From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019746269 59	0	2,000,000	647,236,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:18:15 agency @22810018343@TPS9 00 Trx ID PS1082065457: Ter ID 2285461775762 : Description jamila msofu From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019746402 54	0	500,000	647,736,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:43:34 agency @23710010059@TPS9 00 Trx ID PS1082081403: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019746567 72	0	690,000	648,426,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 20:52:03 agency @20310018888@TPS9 00 Trx ID PS1082085337: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019746620 07	0	2,865,000	651,291,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 21:00:08 agency @23710010059@TPS9 00 Trx ID PS1082089580: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019746655 92	0	5,000,000	656,291,563.1
09/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 21:11:37 agency @60210027865@TPS9 00 Trx ID PS1082094038: Ter ID 6025469394677 : Description Daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1019746708 43	0	11,000,000	667,291,563.1



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10/10/2023	09/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0910 22:50:44 agency @22210028728@TPS9 00 Trx ID PS1082111619: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019746930 36	0	2,260,000	669,551,563.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:09:20 agency @60210021222@TPS9 00 Trx ID PS1082183058: Ter ID 6025270865432 : Description daniel From AONE PRODUCTS AND BOTTLERS LTD => AMINA S M- DIRECT AGENCY FLOAT A/C	EC1019747674 52	0	841,250	670,392,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:37:44 agency @51410019540@Trx ID PS1082211402: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019747950 75	0	5,500,000	675,892,813.1
10/10/2023	10/10/2023	Mandela Road	001 Cash Deposit - hellen gerald mpee From AONE PRODUCTS AND BOTTLERS LTD	FJB2328322106 186	0	8,250,000	684,142,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:46:47 agency @50510072726@TPS9 00 Trx ID PS1082220472: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019748045 02	0	8,375,000	692,517,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:48:03 agency @50510039418@TPS9 00 Trx ID PS1082222154: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019748054 33	0	10,000,000	702,517,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:57:13 agency @51410019540@Trx ID PS1082231182: Ter ID 514522308 : Description BY JOHN KILIZA From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019748146 47	0	8,000,000	710,517,813.1



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:15:48 agency @51410019540@Trx ID PS1082249815: Ter ID 514522308 : Description JASTASI From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019748337 98	0	600,000	711,117,813.1
10/10/2023	10/10/2023	Sumbawa nga	001 Cash Deposit - MACHOME MACHOME-MALIPO YA VINYWAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2328322104 316	0	31,130,000	742,247,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:30:40 agency @24510017186@TPS9 00 Trx ID PS1082267572: Ter ID 245553504 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748489 51	0	996,000	743,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:31:19 agency @24510017186@TPS9 00 Trx ID PS1082267924: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748505 03	0	1,000,000	744,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:31:56 agency @24510017186@TPS9 00 Trx ID PS1082268338: Ter ID 245553504 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019748508 66	0	1,000,000	745,243,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 10:45:49 agency @41410012242@TPS9 00 Trx ID PS1082283118: Ter ID 4145337162144 : Description MA HABIBA From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019748659 32	0	585,000	745,828,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:06:15 agency @21010016012@TPS9 00 Trx ID PS1082304164: Ter ID 2105469360699 : Description RAHMA SALUM From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019748877 57	0	6,710,000	752,538,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:12:14 agency @50810037586@Trx ID PS1082310791: Ter ID 5085358934910 : Description ABDALA From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI MZUNGU MZUNGU	EC1019748947 89	0	1,430,000	753,968,813.1



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:33:05 agency @22410018199@TPS9 00 Trx ID PS1082331300: Ter ID 2245469361819 : Description joseph thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019749170 11	0	5,000,000	758,968,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:39:38 agency @22410018199@TPS9 00 Trx ID PS1082338444: Ter ID 2245469361819 : Description joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019749238 85	0	5,170,000	764,138,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:40:17 agency @21010016012@TPS9 00 Trx ID PS1082339222: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019749243 54	0	15,000	764,153,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:56:26 agency @41510012495@TPS9 00 Trx ID PS1082355626: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019749415 23	0	15,530,000	779,683,813.1
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:57:13 agency @41510012495@TPS9 00 Trx ID PS1082356359: Ter ID 4155270312226 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019749421 53	0	10,000,000	789,683,813.1
10/10/2023	10/10/2023	Bank House	111 Funds Transfer - 10:10 12:02:18 NMBMobileProd 1010 12:02:57 MUSE E362RhIFvIE2XLdz From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101022546 486	0	209,049.63	789,892,862.73
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 12:13:46 agency @22410019692@TPS9 00 Trx ID PS1082372607: Ter ID 2245469395465 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUNIRA ATHUMAN HUSSEIN	EC1019749590 61	0	975,000	790,867,862.73



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:38:02 agency @20810031684@TPS9 00 Trx ID PS1082502902: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019750928 53	0	4,000,000	794,867,862.73
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATMENT		1,002,077.33	0	793,865,785.4
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATMENT		6,779.66	0	793,859,005.74
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ES05QRS1HO => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: AS PER STATMENT		1,220.34	0	793,857,785.4
10/10/2023	10/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 3YMSSL1726 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 10 oct 2023		0	5,000,000	798,857,785.4
10/10/2023	10/10/2023	Bank House	371 Outgoing Funds Transfer - 83883647406 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022629 266	0	171,450,848.13	970,308,633.53
10/10/2023	10/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: IETE1FA3QH CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 10 oct 2023		0	2,850,000	973,158,633.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:13:32 agency @20410009042@TPS9 00 Trx ID PS1082533880: Ter ID 2045419055963 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC1019751248 20	0	3,445,000	976,603,633.53
10/10/2023	10/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB57781410102313 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED		0	500,000,000	1,476,603,633.53



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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:44:21 agency @70810041569@TPS9 00 Trx ID PS1082616153: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1019752094 38	0	2,060,000	1,478,663,633.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		100,000,000	0	1,378,663,633.53
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		325.42	0	1,378,663,308.11
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MBZ44PG31L to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa and salary		58.58	0	1,378,663,249.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359490 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 799	370,359	0	1,378,292,890.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359322 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 800	1,401,192	0	1,376,891,698.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 994380359316 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 801	320,300	0	1,376,571,398.53



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10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:05 IB GEPG_PAY 991720216105 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101022682 802	332,600	0	1,376,238,798.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:06 IB GEPG_PAY 994380359475 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 809	157,122	0	1,376,081,676.53
10/10/2023	10/10/2023	Morogoro Road	521 Utility Payments - 10:10 16:52:06 IB GEPG_PAY 994380359328 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101022682 815	1,601,500	0	1,374,480,176.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		65,000,000	0	1,309,480,176.53
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		6,779.66	0	1,309,473,396.87
10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N3Y0IF3NXU => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary		1,220.34	0	1,309,472,176.53
10/10/2023	10/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for settlement		161,652,400	0	1,147,819,776.53
10/10/2023	10/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for settlement		6,779.66	0	1,147,812,996.87



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10/10/2023	10/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PZ6KAEVBDL => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: for settlement			1,220.34	0	1,147,811,776.53
10/10/2023	10/10/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2328322143544		0	41,520,000	1,189,331,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 16:58:25 agency @20410014896@Trx ID PS1082630797: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC101975224485		0	300,000	1,189,631,776.53
10/10/2023	10/10/2023	Msamvu	111 Funds Transfer - 1010 17:00:43 agency @24610018620@TPS9 00 Trx ID:PS1082632742 Ter ID:246583560 Card No: 516167*****8830 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC101975226535		0	5,690,000	1,195,321,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:03:45 agency @24210023441@-9347 894499- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC101975229951		0	2,740,000	1,198,061,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:41:34 agency @22010015291@TPS9 00 Trx ID PS1082676172: Ter ID 2205191325752 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC101975270950		0	8,125,000	1,206,186,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 17:48:25 agency @21210039690@TPS9 00 Trx ID PS1082683596: Ter ID 2125311147838 : Description Mshana From AONE PRODUCTS AND BOTTLERS LTD => CHRISTER THOMAS LUGENGE	EC101975278979		0	2,250,000	1,208,436,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:40:13 agency @70110021496@TPS9 00 Trx ID PS1082738716: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC101975338232		0	950,000	1,209,386,776.53

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10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:40:58 agency @22410030824@TPS9 00 Trx ID PS1082740051: Ter ID 2245469365000 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => KIGAO INVESTMENT	EC1019753395 43	0	400,000	1,209,786,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:24:43 agency @22410061356@TPS9 00 Trx ID PS1082850309: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019754516 35	0	2,800,000	1,212,586,776.53
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:53:09 agency @70810041571@TPS9 00 Trx ID PS1082865413: Ter ID 7085426353551 : Description aisha From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019754685 08	0	100,000	1,212,686,776.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 00:43:35 agency @20710029839@Trx ID PS1082893462: Ter ID 207515803 : Description GEOFREY123 From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI ADAM ATHUMANI	EC1019755029 13	0	3,140,000	1,215,826,776.53
11/10/2023	11/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KXAAV001TT DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,227,639,276.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:35:10 agency @21110025812@TPS9 00 Trx ID PS1082984261: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019755918 90	0	15,700,000	1,243,339,276.53
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 09:59:42 agency @22410027664@Trx ID PS1083008158: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019756162 13	0	9,500,000	1,252,839,276.53
11/10/2023	11/10/2023	Mbalizi Road	101 Account to Account Transfer - AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2328422165 619	0	15,137,500	1,267,976,776.53



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11/10/2023	11/10/2023	Bank House	371 Outgoing Funds Transfer - 97131257593 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101022848 646		0	166,059,201.03	1,434,035,977.56
11/10/2023	11/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KTRIMY99L9 MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one			0	900,000,000	2,334,035,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:40:34 agency @20110047581@TPS9 00 Trx ID PS1083109668: Ter ID 2015179059070 : Description BINT TAI From AONE PRODUCTS AND BOTTLERS LTD => HARDWARE SUPERMARKETS	EC1019757180 60		0	3,070,000	2,337,105,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:43:10 agency @70810041571@TPS9 00 Trx ID PS1083112563: Ter ID 7085426353551 : Description aisha From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019757206 96		0	100,000	2,337,205,977.56
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 11:57:28 agency @23210032589@TPS9 00 Trx ID PS1083126658: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019757353 63		0	1,300,000	2,338,505,977.56
11/10/2023	11/10/2023	Morogoro Road	521 Utility Payments - 11:10 13:31:23 IB GEPE_PAY 991034505036 Phone Number Name M/S BOLEYN INTERNATIONAL (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101022938 348	1,041,161.42	0		2,337,464,816.14
11/10/2023	11/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYDIV		8,325,185	0		2,329,139,631.14
11/10/2023	11/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYDIV		6,779.66	0		2,329,132,851.48



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11/10/2023	11/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HIUGGXN8X8 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYDIV			1,220.34	0	2,329,131,631.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:47:55 agency @21110017215@TPS9 00 Trx ID PS1083229815: Ter ID 2115469367664 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019758427 60		0	9,687,500	2,338,819,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:18:12 agency @22510020269@Trx ID PS1083255983: Ter ID 225511703366 : Description KARIM MZIRAY From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019758695 72		0	7,990,000	2,346,809,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:11:37 agency @22210028728@TPS9 00 Trx ID PS1083302261: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019759163 48		0	7,910,000	2,354,719,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:14:50 agency @61310046665@Trx ID PS1083305020: Ter ID 613566540 : Description MONIC From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019759197 47		0	300,000	2,355,019,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:19:31 agency @22010015291@TPS9 00 Trx ID PS1083309670: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019759239 59		0	10,000,000	2,365,019,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:31:16 agency @60910014696@TPS9 00 Trx ID PS1083320556: Ter ID 609543324 : Description ally tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019759344 04		0	1,000,000	2,366,019,131.14



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11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 15:44:11 agency @24210007533@Trx ID PS1083331485: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019759472 23	0	10,160,000	2,376,179,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:12:16 agency @70110017238@TPS9 00 Trx ID PS1083357328: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019759741 89	0	3,375,000	2,379,554,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:07:55 agency @22110043387@TPS9 00 Trx ID PS1083411424: Ter ID 2215273249596 : Description rose shop From AONE PRODUCTS AND BOTTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019760294 86	0	3,000,000	2,382,554,131.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:46:23 agency @20610036055@TPS9 00 Trx ID PS1083450582: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTTLERS LTD => MALEKIA INVESTMENT	EC1019760719 33	0	1,058,400	2,383,612,531.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:46:10 agency @20410027150@TPS9 00 Trx ID PS1083513797: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019761405 53	0	1,450,000	2,385,062,531.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:14:45 agency @70810043523@TPS9 00 Trx ID PS1083545567: Ter ID 7085469377311 : Description jafari songoni From AONE PRODUCTS AND BOTTTLERS LTD => ZACHARIA JUMANNE MBADA	EC1019761752 97	0	400,000	2,385,462,531.14
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:15:18 agency @20410020048@TPS9 00 Trx ID PS1083545495: Ter ID 204545179 : Description tanii From AONE PRODUCTS AND BOTTTLERS LTD => LUCY KAROLI MALLEY	EC1019761765 44	0	1,000,000	2,386,462,531.14



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12/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 22:02:45 agency @20510035729@Trx ID PS1083634916: Ter ID 20552919089 : Description SAID OMARY From AONE PRODUCTS AND BOTTLERS LTD => WAKWETU GENERAL SUPPLIES AGENCY	EC1019762774 91	0	2,500,000	2,388,962,531.14
12/10/2023	12/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: YW8N3EXBRE MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo		0	4,000,000	2,392,962,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:38:53 agency @23010030233@Trx ID PS1083682906: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019763306 38	0	2,600,000	2,395,562,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:40:01 agency @23010030233@Trx ID PS1083683815: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019763311 76	0	2,640,000	2,398,202,531.14
12/10/2023	12/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-67145802263 Received payment from 25571690424 (SYL) on 12.10.2023 08:43:57 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101023215 981	0	5,400,000	2,403,602,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 08:49:23 agency @23210032589@TPS9 00 Trx ID PS1083691075: Ter ID 2325469385581 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019763378 73	0	1,270,000	2,404,872,531.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:12:06 agency @20910011720@Trx ID PS1083709610: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019763585 54	0	99,700	2,404,972,231.14



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12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:29:40 agency @62910020413@TPS9 00 Trx ID PS1083782453: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019764336 78	0	6,000,000	2,410,972,231.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:43:51 agency @61110009569@TPS9 00 Trx ID PS1083796275: Ter ID 6115270867974 : Description OKOA SANGA From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019764482 18	0	2,328,000	2,413,300,231.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:50:09 agency @62210008409@Trx ID PS1083802891: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019764543 99	0	12,463,250	2,425,763,481.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:51:20 agency @62210008409@Trx ID PS1083803969: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019764565 30	0	10,000,000	2,435,763,481.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:16:06 agency @62910020413@TPS9 00 Trx ID PS1083827891: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019764818 52	0	6,847,100	2,442,610,581.14
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:27:04 agency @22810007339@TPS9 00 Trx ID PS1083838454: Ter ID 2285291448685 : Description MICHAEL MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC1019764927 68	0	5,400,000	2,448,010,581.14
12/10/2023	12/10/2023	Bank House	371 Outgoing Funds Transfer - 38311030620 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101023300 264	0	170,691,033.8	2,618,701,614.94



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12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 13:44:56 agency @21610019573@TPS9 00 Trx ID PS1083970410: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019766312 40	0	1,070,000	2,619,771,614.94
12/10/2023	12/10/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2328522242 966	0	30,000,000	2,649,771,614.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 998352797675 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023406 275	2,354,810	0	2,647,416,804.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 998352801769 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023405 747	27,922,168	0	2,619,494,636.94
12/10/2023	12/10/2023	Morogoro Road	521 Utility Payments - 12:10 15:05:31 IB GEPG_PAY 994380357785 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101023406 279	373,601	0	2,619,121,035.94
12/10/2023	12/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101023406281 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440906966		16,260,379	0	2,602,860,656.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		6,000,000	0	2,596,860,656.94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		325.42	0	2,596,860,331.52



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12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MG8ZJFGM83 AONE PRODUCTS AND BOTTLERS LTD to MARTIN EARL BARAZA => Remittance Info: STAFF LOAN		58.58	0	2,596,860,272.94
12/10/2023	12/10/2023	Mpwapw a	001 Cash Deposit - DP BY SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328522250 718	0	8,360,000	2,605,220,272.94
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:52:05 agency @62210008409@Trx ID PS1084077264: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019767420 81	0	1,637,000	2,606,857,272.94
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 15:56:21 agency @61310014482@TPS9 00 Trx ID PS1084080942: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019767460 42	0	2,428,000	2,609,285,272.94
12/10/2023	12/10/2023	Ndanda	001 Cash Deposit - RAMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328522249 015	0	1,500,000	2,610,785,272.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		93,677,068	0	2,517,108,204.94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		6,779.66	0	2,517,101,425.28
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 11CLRDAYTN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR PERIOD 26TH SEP TO 11OCT		1,220.34	0	2,517,100,204.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR MAINGOWN EXPENSES AONE		100,000,000	0	2,417,100,204.94



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12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR MAINGOWN EXPENSES AONE			6,779.66	0	2,417,093,425.28
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4T5ISSKK8S => Ultimate Beneficiary: / 0402912009 * MOHAMED ENTERPRISES (TANZANIA) LTD : => Remittance Info: FOR MAINGOWN EXPENSES AONE			1,220.34	0	2,417,092,204.94
12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT			89,913,384	0	2,327,178,820.94
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT			325.42	0	2,327,178,495.52
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4674KN2LS6 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 26 SEP TO 11 OCT			58.58	0	2,327,178,436.94
12/10/2023	12/10/2023	Bank House	111 Funds Transfer - 12:10 16:48:56 NMBMobileProd 1210 16:50:18 MUSE E362RNcTsKpgwsca From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101023469 183		0	508,990.4	2,327,687,427.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:57:17 agency @61310046665@Trx ID PS1084137168: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1019768048 96		0	14,100,000	2,341,787,427.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:31:28 agency @20410020048@TPS9 00 Trx ID PS1084170865: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1019768398 15		0	1,940,000	2,343,727,427.34



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12/10/2023	12/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LTCF30TAU8 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT			300,000,000	0	2,043,727,427.34
12/10/2023	12/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LTCF30TAU8 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT			325.42	0	2,043,727,101.92
12/10/2023	12/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LTCF30TAU8 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT			58.58	0	2,043,727,043.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:04:36 agency @22910013899@TPS9 00 Trx ID PS1084266827: Ter ID 2295290946604 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1019769431 19		0	7,000,000	2,050,727,043.34
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:17:43 agency @62910011988@TPS9 00 Trx ID PS1084280627: Ter ID 6295469360146 : Description t219dbk From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019769578 26		0	800,000	2,051,527,043.34
13/10/2023	13/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: ORZYCPZVI2 MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	2,750,000	2,054,277,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:30:50 agency @23010030233@Trx ID PS1084405758: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019771027 26		0	2,580,000	2,056,857,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 08:32:09 agency @23010030233@Trx ID PS1084406727: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019771040 54		0	2,600,000	2,059,457,043.34



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:38:25 agency @22410018199@TPS9 00 Trx ID PS1084461444: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019771616 23	0	3,000,000	2,062,457,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:38:43 agency @62910011336@TPS9 00 Trx ID PS1084462239: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019771620 36	0	20,000,000	2,082,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: B06D4OLKJL BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,087,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: YGX4J5597Y BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,092,457,043.34
13/10/2023	13/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 87KKT3TS4X BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,097,457,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:46:39 agency @62910011336@TPS9 00 Trx ID PS1084469399: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019771689 12	0	1,575,000	2,099,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:52:49 agency @60910009320@TPS9 00 Trx ID PS1084474897: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1019771758 20	0	16,000,000	2,115,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:53:37 agency @22010015291@TPS9 00 Trx ID PS1084475926: Ter ID 2205191325752 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019771768 07	0	5,450,000	2,120,482,043.34



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:58:13 agency @31910032699@TPS9 00 Trx ID PS1084481066: Ter ID 3195469397479 : Description casimilius martin From AONE PRODUCTS AND BOTTLERS LTD => HACHOKI INVESTMENT CO LTD	EC1019771809 75		0	4,000,000	2,124,482,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:13:09 agency @21010016012@TPS9 00 Trx ID PS1084495339: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019771961 67		0	1,050,000	2,125,532,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:35:24 agency @20410027150@TPS9 00 Trx ID PS1084517118: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019772190 46		0	2,500,000	2,128,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:35:33 agency @22810033402@TPS9 00 Trx ID PS1084517250: Ter ID 2285469394257 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019772191 56		0	8,000,000	2,136,032,043.34
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 10:47:07 agency @40710031853@TPS9 00 Trx ID PS1084528406: Ter ID 407554202 : Description ekassa From AONE PRODUCTS AND BOTTLERS LTD => MAULIDI OMARI ISSA	EC1019772310 32		0	2,400,000	2,138,432,043.34
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT			36,500,000	0	2,101,932,043.34
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT			6,779.66	0	2,101,925,263.68



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13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WWSWMIO8PG => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR WEEKLY PAYMENT			1,220.34	0	2,101,924,043.34
13/10/2023	13/10/2023	Bank House	371 Outgoing Funds Transfer - 37192633018 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101023701487		0	199,223,514.48	2,301,147,557.82
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:07:12 agency @62910014532@TPS9 00 Trx ID PS1084549087: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC101977252203		0	20,000,000	2,321,147,557.82
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:08:27 agency @50510030841@TPS9 00 Trx ID PS1084550554: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC101977251889		0	17,265,300	2,338,412,857.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPIG_PAY 998352780340 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704671		16,920,848	0	2,321,492,009.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPIG_PAY 998352816277 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704677		113,410	0	2,321,378,599.82
13/10/2023	13/10/2023	Morogoro Road	521 Utility Payments - 13:10 11:09:31 IB GEPIG_PAY 998352801106 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101023704676		24,627,160	0	2,296,751,439.82
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			29,800,286.4	0	2,266,951,153.42



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13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246			31,041,426	0	2,235,909,727.42
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246			6,779.66	0	2,235,902,947.76
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GUBFVY8OGM => Ultimate Beneficiary: / 0150676201000 * BLUE FUNNEL (TANZANIA) LTD => Remittance Info: SHIPPING,FREIGHT DO FEE F246			1,220.34	0	2,235,901,727.42
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	2,235,894,947.76
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YPNZFMV6IU => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,235,893,727.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:12:29 agency @20410037012@TPS9 00 Trx ID PS1084553951: Ter ID 2045469399625 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => STEVEN LINUS KWEKA	EC1019772572 06		0	5,000,000	2,240,893,727.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:13:26 agency @62910014532@TPS9 00 Trx ID PS1084554880: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019772582 07		0	976,250	2,241,869,977.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:51:26 agency @20610040576@TPS9 00 Trx ID PS1084591866: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019772964 77		0	500,000	2,242,369,977.42



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 11:52:08 agency @22910014656@TPS9 00 Trx ID PS1084592301: Ter ID 2295469360159 : Description Ibrahim Issa Majid From AONE PRODUCTS AND BOTTLERS LTD => HAJI ALI ISSA	EC1019772977 01	0	1,240,000	2,243,609,977.42
13/10/2023	13/10/2023	Kambara ge	111 Funds Transfer - 13:10 11:55:37 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101023730 020	0	989,700	2,244,599,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:01:02 agency @63310002333@Trx ID PS1084600946: Ter ID 6095469375458 : Description IMAN SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1019773061 44	0	18,600,000	2,263,199,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:03:12 agency @20610038505@Trx ID PS1084602852: Ter ID 206579120 : Description JEREMIAH From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1019773085 05	0	1,300,000	2,264,499,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:43:20 agency @22410018199@TPS9 00 Trx ID PS1084639247: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019773469 83	0	760,000	2,265,259,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:44:42 agency @61310032460@TPS9 00 Trx ID PS1084690145: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019773997 75	0	10,000,000	2,275,259,677.42
13/10/2023	13/10/2023	Mwanakw erekwe	111 Funds Transfer - 13:10 13:47:25 NMBMobileProd Malipo ya soda From MASOUD ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX101023788 619	0	200,000	2,275,459,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:52:48 agency @61310032460@TPS9 00 Trx ID PS1084696983: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019774068 41	0	4,000,000	2,279,459,677.42



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:56:16 agency @21010016012@TPS9 00 Trx ID PS1084700094: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019774098 24		0	6,460,000	2,285,919,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:06:34 agency @61210016028@TPS9 00 Trx ID PS1084708288: Ter ID 6125469364521 : Description petro mbazu From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019774187 65		0	5,550,000	2,291,469,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:58:34 agency @24510000779@Trx ID PS1084752047: Ter ID 245568570828 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI RAMADHANI NKUNYA AGENCY	EC1019774626 93		0	945,000	2,292,414,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:14:37 agency @22810016096@TPS9 00 Trx ID PS1084764766: Ter ID 2285469391118 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1019774766 24		0	1,319,000	2,293,733,677.42
13/10/2023	13/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ITY4NTE3G8 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	5,000,000	2,298,733,677.42
13/10/2023	13/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 7M6ZZRKODR CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	2,390,000	2,301,123,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:51:39 agency @21710030490@TPS9 00 Trx ID PS1084797254: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019775096 73		0	3,000,000	2,304,123,677.42



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13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:02:31 agency @23710010059@TPS9 00 Trx ID PS1084807233: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019775196 28		0	6,965,000	2,311,088,677.42
13/10/2023	13/10/2023	Mkata	001 Cash Deposit - MAUZO-INNOCENT THOBIAS From AONE PRODUCTS AND BOTTLERS LTD	FJB2328622304 543		0	6,225,600	2,317,314,277.42
13/10/2023	13/10/2023	Mkata	455 Cash Deposit Agency banking - 13-10-2023 16:27:11 10/13/2023, 1:27:10 PM @4366AH @43610007886 @USSD @CD169720363063400 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1697203630 634001	C	0	952,900	2,318,267,177.42
13/10/2023	13/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2328622311 046		0	32,937,500	2,351,204,677.42
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KLH4M34TRD KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply			0	20,000,000	2,371,204,677.42
13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X31IDLYQU0 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply			0	20,000,000	2,391,204,677.42
13/10/2023	13/10/2023	Muheza	001 Cash Deposit - BIASHARA- ATHMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2328622308 508		0	16,700,000	2,407,904,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:09:32 agency @22810022034@TPS9 00 Trx ID PS1084871149: Ter ID 2285469390403 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1019775847 86		0	3,000,000	2,410,904,677.42
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:11:09 agency @61310032460@TPS9 00 Trx ID PS1084872406: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019775859 83		0	4,470,000	2,415,374,677.42



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13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23			1,041,813.46	0	2,414,332,863.96
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23			6,779.66	0	2,414,326,084.3
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 41HM2MI7H8 => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F549A 23			1,220.34	0	2,414,324,863.96
13/10/2023	13/10/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2328622314 020		0	16,000,000	2,430,324,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:30:23 agency @22010015291@TPS9 00 Trx ID PS1084892718: Ter ID 2205191325752 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019776064 27		0	7,180,000	2,437,504,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:42:04 agency @41510012495@TPS9 00 Trx ID PS1084904378: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019776189 15		0	13,129,000	2,450,633,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:44:47 agency @24210009461@TPS9 00 Trx ID PS1084907372: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019776220 50		0	5,190,000	2,455,823,863.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:17:35 agency @24210009461@TPS9 00 Trx ID PS1084940639: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019776588 18		0	3,000,000	2,458,823,863.96



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13/10/2023	13/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS			405,091	0	2,458,418,772.96
13/10/2023	13/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS			325.42	0	2,458,418,447.54
13/10/2023	13/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1TEZ47KVVF AONE PRODUCTS AND BOTTLERS LTD to IBRAHIM JOHN MOBUTU => Remittance Info: TERMINAL BENIFITS			58.58	0	2,458,418,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 18:33:21 agency @61310032460@TPS9 00 Trx ID PS1084957143: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019776765 64		0	80,000	2,458,498,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:06:40 agency @22510060081@TPS9 00 Trx ID PS1084993259: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019777175 93		0	440,000	2,458,938,388.96
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 20:16:28 agency @20610040576@TPS9 00 Trx ID PS1085051325: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019777830 07		0	6,650,000	2,465,588,388.96
14/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 22:14:22 agency @22410049038@TPS9 00 Trx ID PS1085091752: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019778302 21		0	5,790,000	2,471,378,388.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:42:55 agency @20510042794@TPS9 00 Trx ID PS1085178879: Ter ID 2055329869994 : Description paull Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1019779279 18		0	4,000,000	2,475,378,388.96



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14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 09:49:07 agency @20510042794@TPS9 00 Trx ID PS1085184004: Ter ID 2055329869994 : Description paul Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1019779334 42	0	3,250,000	2,478,628,388.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:16:10 agency @61210016028@TPS9 00 Trx ID PS1085207436: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019779578 77	0	20,000,000	2,498,628,388.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:17:39 agency @61210016028@TPS9 00 Trx ID PS1085208404: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019779593 55	0	12,937,500	2,511,565,888.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 10:27:40 agency @20610036055@TPS9 00 Trx ID PS1085217120: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019779674 45	0	9,940,000	2,521,505,888.96
14/10/2023	14/10/2023	NMB Head Office	706 Bulk File Payments - advance salary oct 23 - 154871251310	154871251310	992,000	0	2,520,513,888.96
14/10/2023	14/10/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 154871251310 - 154871251310	154871251310	1,627.1	0	2,520,512,261.86
14/10/2023	14/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 154871251310 - 154871251310	154871251310	292.9	0	2,520,511,968.96
14/10/2023	14/10/2023	NMB Head Office	706 Bulk File Payments - advance salary oct 23 - 267271121310	267271121310	102,483,923	0	2,418,028,045.96
14/10/2023	14/10/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 267271121310 - 267271121310	267271121310	215,428.04	0	2,417,812,617.92
14/10/2023	14/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 267271121310 - 267271121310	267271121310	38,779.96	0	2,417,773,837.96



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14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:40:35 agency @21710030490@TPS9 00 Trx ID PS1085283538: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019780312 27	0	5,500,000	2,423,273,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:24:32 agency @22310022969@TPS9 00 Trx ID PS1085320686: Ter ID 2235469386878 : Description Daniel assenga From AONE PRODUCTS AND BOTTLERS LTD => DANIEL HENDRY ASSENKA-AGENCY	EC1019780698 67	0	5,460,000	2,428,733,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:15:46 agency @22510066621@TPS9 00 Trx ID PS1085359435: Ter ID 2255469371079 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1019781105 97	0	5,385,000	2,434,118,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:29:13 agency @50510039418@TPS9 00 Trx ID PS1085369658: Ter ID 5055323135244 : Description samara a salim From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019781198 84	0	7,795,000	2,441,913,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:09:44 agency @61110009166@TPS9 00 Trx ID PS1085398242: Ter ID 6115372903516 : Description OKOA S SANGA From AONE PRODUCTS AND BOTTLERS LTD => APOLINARY HILDEBRAND MHIMBIRA	EC1019781492 23	0	1,260,000	2,443,173,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 14:32:51 agency @20610040576@TPS9 00 Trx ID PS1085414080: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019781650 20	0	100,000	2,443,273,837.96
14/10/2023	14/10/2023	Msamvu	111 Funds Transfer - 1410 14:51:20 agency @24610018620@TPS9 00 Trx ID:PS1085425465 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019781771 31	0	6,000,000	2,449,273,837.96
14/10/2023	14/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2328722329 249	0	5,000,000	2,454,273,837.96



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14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:25:28 agency @52210007020@TPS9 00 Trx ID PS1085449631: Ter ID 522552226 : Description ndondela juma From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019782004 46	0	5,000,000	2,459,273,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:33:09 agency @21110017215@TPS9 00 Trx ID PS1085454883: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019782054 07	0	3,800,000	2,463,073,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 17:15:36 agency @80110003046@TPS9 00 Trx ID PS1085527758: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019782787 14	0	5,500,000	2,468,573,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 17:43:21 agency @20510046288@TPS9 00 Trx ID PS1085549888: Ter ID 205539558 : Description martin From AONE PRODUCTS AND BOTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1019783005 46	0	1,130,000	2,469,703,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 17:53:54 agency @24210007533@Trx ID PS1085558615: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019783090 57	0	2,750,000	2,472,453,837.96
14/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:07:29 agency @22410061356@TPS9 00 Trx ID PS1085624186: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019783795 78	0	4,000,000	2,476,453,837.96
15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:50:26 agency @23710029153@TPS9 00 Trx ID PS1085659501: Ter ID 237596042 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => SUZANA AGUSTINO SANGA	EC1019784191 29	0	2,410,000	2,478,863,837.96



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15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 20:19:53 agency @22410061356@TPS9 00 Trx ID PS1085678039: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019784392 78	0	5,060,000	2,483,923,837.96
15/10/2023	14/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1410 20:19:58 agency @22410018199@TPS9 00 Trx ID PS1085678059: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019784396 41	0	5,000,000	2,488,923,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 08:27:06 agency @62910011988@TPS9 00 Trx ID PS1085734821: Ter ID 6295469360146 : Description t 818 drw tani 30 bei 60000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019785072 92	0	1,770,000	2,490,693,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 08:34:15 agency @62910011988@TPS9 00 Trx ID PS1085736822: Ter ID 6295469360146 : Description t286 dem tani 25 bei 60000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019785095 81	0	680,000	2,491,373,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 09:29:50 agency @62910011988@TPS9 00 Trx ID PS1085756795: Ter ID 6295469360146 : Description t286 chn tani24 bei 60000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019785319 29	0	1,320,000	2,492,693,837.96
15/10/2023	15/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EY1WPVOHOI DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	2,504,506,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:24:30 agency @23210022648@TPS9 00 Trx ID PS1085782375: Ter ID 232554421 : Description malyelye From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019785611 62	0	10,000,000	2,514,506,337.96



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15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:24:41 agency @23210038825@TPS9 00 Trx ID PS1085782414: Ter ID 232597060 : Description malyelye From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019785622 35	0	6,000,000	2,520,506,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:06:41 agency @20510043072@TPS9 00 Trx ID PS1085806036: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019785881 07	0	2,850,000	2,523,356,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:39:01 agency @24210009461@TPS9 00 Trx ID PS1085823842: Ter ID 2425469379819 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019786087 88	0	4,750,000	2,528,106,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:39:55 agency @24210009461@TPS9 00 Trx ID PS1085824649: Ter ID 2425469379819 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019786092 32	0	3,000,000	2,531,106,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:19:20 agency @22510066621@TPS9 00 Trx ID PS1085846507: Ter ID 2255469371079 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1019786330 89	0	225,000	2,531,331,337.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 12:47:38 agency @24210007533@Trx ID PS1085862616: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019786495 28	0	8,250,000	2,539,581,337.96
15/10/2023	15/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 8EKFDZ64X8 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	47,657,500	2,587,238,837.96



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15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:02:29 agency @70810041571@TPS9 00 Trx ID PS1085902248: Ter ID 7085426353551 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019786910 67		0	350,000	2,587,588,837.96
15/10/2023	15/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: S1ICQQ4STL KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	1,250,000	2,588,838,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:34:40 agency @24510012304@TPS9 00 Trx ID PS1085918688: Ter ID 245556622 : Description mpaji ni mungu From AONE PRODUCTS AND BOTTLERS LTD => SALUM MASOUD ALLY	EC1019787077 77		0	7,340,000	2,596,178,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 14:58:21 agency @22110090252@TPS9 00 Trx ID PS1085930586: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019787199 66		0	10,000,000	2,606,178,837.96
15/10/2023	15/10/2023	Kibiti	455 Cash Deposit Agency banking - 15-10-2023 16:19:55 10/15/2023, 1:19:50 PM @2132AD @21310042680 @USSD @CD169737599041000 1 Dep Mob:0789798584 Dep Name:undefined Descr:ALI BAKARI@21310042680 @Kibiti	CD1697375990 410001	C	0	850,000	2,607,028,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 18:57:08 agency @60210025856@TPS9 00 Trx ID PS1086082251: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019788748 36		0	15,000,000	2,622,028,837.96
15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:31:56 agency @22410062647@TPS9 00 Trx ID PS1086104442: Ter ID 224581560 : Description Festo From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA SHABANI SIMBA	EC1019789024 37		0	5,260,000	2,627,288,837.96



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15/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 21:19:27 agency @23410001969@TPS9 00 Trx ID PS1086146736: Ter ID 2345273822488 : Description Mohammed ali From AONE PRODUCTS AND BOTTLERS LTD => PIASON BARUTI SHOP	EC1019789507 41	0	5,400,000	2,632,688,837.96
16/10/2023	15/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1510 21:57:54 agency @70810041571@TPS9 00 Trx ID PS1086152532: Ter ID 7085426353551 : Description tengamatu From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1019789590 41	0	100,000	2,632,788,837.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:00:06 agency @62210008409@Trx ID PS1086179680: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019789901 93	0	11,360,000	2,644,148,837.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:03:22 agency @62210008409@Trx ID PS1086181201: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019789909 09	0	10,000,000	2,654,148,837.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:39:29 agency @62210008409@Trx ID PS1086205472: Ter ID 622522003 : Description M MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019790042 46	0	10,000,000	2,664,148,837.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:54:11 agency @23010030233@Trx ID PS1086220675: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019790190 73	0	2,584,000	2,666,732,837.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 08:55:26 agency @23010030233@Trx ID PS1086221729: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019790198 00	0	390,000	2,667,122,837.96



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 09:57:59 agency @80110003046@TPS9 00 Trx ID PS1086287567: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019790881 69	0	4,107,500	2,671,230,337.96
16/10/2023	16/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WC2AMM861E => Ultimate Beneficiary: / 10201447003 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for PURCHASE		560,000,000	0	2,111,230,337.96
16/10/2023	16/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WC2AMM861E => Ultimate Beneficiary: / 10201447003 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for PURCHASE		6,779.66	0	2,111,223,558.3
16/10/2023	16/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WC2AMM861E => Ultimate Beneficiary: / 10201447003 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for PURCHASE		1,220.34	0	2,111,222,337.96
16/10/2023	16/10/2023	Morogoro Road	521 Utility Payments - 16:10 10:05:29 IB GEPG_PAY 998352820821 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101024603 474	161,789	0	2,111,060,548.96
16/10/2023	16/10/2023	Morogoro Road	521 Utility Payments - 16:10 10:05:30 IB GEPG_PAY 998352820798 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101024603 484	1,105,557	0	2,109,954,991.96
16/10/2023	16/10/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTTLERS LTD	FJB2328922344 481	0	49,140,000	2,159,094,991.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 11:56:39 agency @80110007709@TPS9 00 Trx ID PS1086425645: Ter ID 8015469360145 : Description Sultani From AONE PRODUCTS AND BOTTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1019792297 10	0	10,880,000	2,169,974,991.96



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:01:30 agency @23210022648@TPS9 00 Trx ID PS1086431306: Ter ID 232554421 : Description Malyelye From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019792349 06	0	4,000,000	2,173,974,991.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:05:45 agency @60310033368@TPS9 00 Trx ID PS1086435761: Ter ID 6035469391199 : Description peter msigwa From AONE PRODUCTS AND BOTTLERS LTD => MAHUYE MICROFINANCE COMPANY LIMITED	EC1019792393 14	0	12,326,250	2,186,301,241.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:06:26 agency @71010034841@TPS9 00 Trx ID PS1086436377: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019792406 64	0	18,800,000	2,205,101,241.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:42:59 agency @21010016012@TPS9 00 Trx ID PS1086476612: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019792809 86	0	1,649,000	2,206,750,241.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:14:35 agency @20310050838@TPS9 00 Trx ID PS1086509901: Ter ID 2035447781859 : Description mloso From AONE PRODUCTS AND BOTTLERS LTD => AZIZI SAID MSIGITI	EC1019793154 93	0	3,417,500	2,210,167,741.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:39:17 agency @22510063760@-9356 329559- From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH ENOCK MUHE	EC1019793404 44	0	4,906,000	2,215,073,741.96
16/10/2023	16/10/2023	Mbezi Luis	101 Account to Account Transfer - MO EXTRA AND CHUNGWA From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2328922363 274	0	9,880,000	2,224,953,741.96



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 14:03:43 agency @60510049150@TPS9 00 Trx ID PS1086560183: Ter ID 6055469363198 : Description Sweet test Limited From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1019793660 11	0	18,156,250	2,243,109,991.96
16/10/2023	16/10/2023	Nelson Mandela	101 Account to Account Transfer - MALIPO YA VINJWAHI = BASEKA INVESTMENT From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2328922369 620	0	3,000,000	2,246,109,991.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 14:28:10 agency @41410012242@TPS9 00 Trx ID PS1086586247: Ter ID 4145337162144 : Description Ally Hemed Ally From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1019793918 18	0	9,198,000	2,255,307,991.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 14:34:41 agency @24010004046@Trx ID PS1086592809: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1019793986 18	0	3,760,600	2,259,068,591.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:42:15 agency @22510060081@TPS9 00 Trx ID PS1086665107: Ter ID 225553845 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019794709 12	0	3,000,000	2,262,068,591.96
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 15:43:47 agency @51410019540@Trx ID PS1086666297: Ter ID 514522308 : Description JASTAS JOHN From AONE PRODUCTS AND BOTTLERS LTD => ESROM WILLISON NDABAGILILE	EC1019794727 98	0	900,000	2,262,968,591.96
16/10/2023	16/10/2023	Morogoro Road	521 Utility Payments - 16:10 16:28:17 IB GEPG_PAY 998352811231 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101024785 303	41,007,387	0	2,221,961,204.96



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:50:17 agency @24210031217@Trx ID PS1086736188: Ter ID 2425469380278 : Description REUBEN, From AONE PRODUCTS AND BOTTLERS LTD => SIA ELIMOSARIA TEMBA	EC1019795455 81	0	5,280,000	2,227,241,204.96
16/10/2023	16/10/2023	Masasi	001 Cash Deposit - REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2328922393 039	0	1,170,000	2,228,411,204.96
16/10/2023	16/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RJB063LFHQ => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR INV 5079 4898		5,161,674	0	2,223,249,530.96
16/10/2023	16/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RJB063LFHQ => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR INV 5079 4898		6,779.66	0	2,223,242,751.3
16/10/2023	16/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RJB063LFHQ => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR INV 5079 4898		1,220.34	0	2,223,241,530.96
16/10/2023	16/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ASQAEPDZG => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR ADVANCE		7,805,700	0	2,215,435,830.96
16/10/2023	16/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ASQAEPDZG => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR ADVANCE		6,779.66	0	2,215,429,051.3
16/10/2023	16/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ASQAEPDZG => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR ADVANCE		1,220.34	0	2,215,427,830.96
16/10/2023	16/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JHZZT0JYX3 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES T LTD => Remittance Info: FOR SETTLEMENT 4664 4577		1,202,720.9	0	2,214,225,110.06



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16/10/2023	16/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JHZTT0JYX3 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: FOR SETTLEMENT 4664 4577			6,779.66	0	2,214,218,330.4
16/10/2023	16/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JHZTT0JYX3 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: FOR SETTLEMENT 4664 4577			1,220.34	0	2,214,217,110.06
16/10/2023	16/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4ZIPLLVF1 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			100,000,000	0	2,114,217,110.06
16/10/2023	16/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4ZIPLLVF1 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	2,114,210,330.4
16/10/2023	16/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4ZIPLLVF1 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,114,209,110.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:14:41 agency @21210015837@TPS9 00 Trx ID PS1086763579: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019795739 33		0	2,500,000	2,116,709,110.06
16/10/2023	16/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101024804001 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440915750			1,935,912	0	2,114,773,198.06
16/10/2023	16/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101024804000 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440914716			1,615,913	0	2,113,157,285.06



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:16:15 agency @21210015837@TPS9 00 Trx ID PS1086764982: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019795756 91	0	1,500,000	2,114,657,285.06
16/10/2023	16/10/2023	Kyela	111 Funds Transfer - OnUs Credit - @KUNUNUA BIDHAA SEFANIA SACON ARANTUPA		0	18,075,000	2,132,732,285.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:31:51 agency @61310014482@TPS9 00 Trx ID PS1086783243: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019795940 41	0	701,200	2,133,433,485.06
16/10/2023	16/10/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2328922395 560	0	92,450,000	2,225,883,485.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:00:55 agency @23410002396@TPS9 00 Trx ID PS1086816482: Ter ID 2345199724959 : Description Ally yussuf From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019796274 78	0	8,405,000	2,234,288,485.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:06:31 agency @50110007291@Trx ID PS1086823039: Ter ID 501521555778 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1019796338 69	0	450,000	2,234,738,485.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:15:13 agency @22410061356@TPS9 00 Trx ID PS1086832923: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019796450 03	0	3,000,000	2,237,738,485.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:38:27 agency @24910001808@TPS9 00 Trx ID PS1086860686: Ter ID 249556301 : Description sadiki said From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019796741 76	0	10,000,000	2,247,738,485.06



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16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:40:24 agency @60510049150@TPS9 00 Trx ID PS1086862485: Ter ID 6055469363198 : Description Sweet test limited From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1019796770 94	0	2,625,000	2,250,363,485.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:58:39 agency @20610040576@TPS9 00 Trx ID PS1086884306: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019797004 83	0	1,058,400	2,251,421,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:04:22 agency @23210038825@TPS9 00 Trx ID PS1086891088: Ter ID 232597060 : Description sadiki said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019797077 94	0	1,000,000	2,252,421,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:26:33 agency @61910054079@TPS9 00 Trx ID PS1086914497: Ter ID 619594100 : Description ERNEST B NDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1019797344 49	0	15,000,000	2,267,421,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:30:16 agency @61910054079@TPS9 00 Trx ID PS1086918574: Ter ID 619594100 : Description ERNEST B NDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1019797385 45	0	15,000,000	2,282,421,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:33:45 agency @61910054079@TPS9 00 Trx ID PS1086921682: Ter ID 619594100 : Description ERNEST B NDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1019797420 49	0	7,600,000	2,290,021,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:36:33 agency @62110060715@TPS9 00 Trx ID PS1086924447: Ter ID 621592580 : Description PATRCK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1019797446 37	0	5,000,000	2,295,021,885.06



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16/10/2023	16/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: TVPSV4C8GT KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	82,425,000	2,377,446,885.06
16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:59:25 agency @22110042772@Trx ID PS1086943342: Ter ID 2215186092757 : Description JACKLINE NGOWI From AONE PRODUCTS AND BOTTLERS LTD => SALUM ALLY MILEVU	EC1019797654 40		0	2,500,000	2,379,946,885.06
17/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 22:25:23 agency @23010036472@Trx ID PS1086998317: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1019798264 95		0	1,900,000	2,381,846,885.06
17/10/2023	17/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB79258416102315 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR MA * TERIAL SUPPLIED			0	1,000,000,000	3,381,846,885.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 08:03:55 agency @21310008081@TPS9 00 Trx ID PS1087025027: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019798590 13		0	9,200,000	3,391,046,885.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 08:29:55 agency @25110009678@TPS9 00 Trx ID PS1087041747: Ter ID 251553360 : Description Varobi vayo From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1019798748 18		0	1,210,000	3,392,256,885.06
17/10/2023	17/10/2023	Bank House	371 Outgoing Funds Transfer - 87945791772 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101024981 949		0	299,400,000	3,691,656,885.06
17/10/2023	17/10/2023	Bank House	371 Outgoing Funds Transfer - 98330297615 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101024982 110		0	269,040,493.69	3,960,697,378.75



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17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:07:42 agency @80110003046@TPS9 00 Trx ID PS1087132782: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019799673 18	0	9,560,000	3,970,257,378.75
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:08:10 agency @70210014610@TPS9 00 Trx ID PS1087134042: Ter ID 7025469398758 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1019799677 30	0	9,535,000	3,979,792,378.75
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QCJ539CPEP => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: ADV. DEM. CHARGES F549 2023		2,383,419.69	0	3,977,408,959.06
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QCJ539CPEP => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: ADV. DEM. CHARGES F549 2023		6,779.66	0	3,977,402,179.4
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QCJ539CPEP => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: ADV. DEM. CHARGES F549 2023		1,220.34	0	3,977,400,959.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:09:18 agency @50510072726@TPS9 00 Trx ID PS1087196977: Ter ID 5055469384457 : Description Joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019800350 02	0	10,000,000	3,987,400,959.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 11:11:31 agency @50510039418@TPS9 00 Trx ID PS1087200184: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1019800376 20	0	8,195,000	3,995,595,959.06
17/10/2023	17/10/2023	Babati	101 Account to Account Transfer - BUSSINESS From DD GENERATION & COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2329022424 125	0	11,025,000	4,006,620,959.06

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17/10/2023	17/10/2023	Dodoma	001 Cash Deposit - FESTO EINHARD From AONE PRODUCTS AND BOTTLERS LTD	FJB2329022427 362		0	12,647,500	4,019,268,459.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:04:16 agency @61810057316@TPS9 00 Trx ID PS1087313500: Ter ID 618562100 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => CATHERLINE MADOVENA KOMBA	EC1019801566 37		0	6,550,000	4,025,818,459.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:09:19 agency @22010015291@TPS9 00 Trx ID PS1087318551: Ter ID 2205469400637 : Description Daudi masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019801613 23		0	7,000,000	4,032,818,459.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:28:02 agency @23110030335@-9357 758659- From AONE PRODUCTS AND BOTTLERS LTD => RENATUS SAMWEL MULUMBA	EC1019801785 75		0	1,205,000	4,034,023,459.06
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 635JGFE3SO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: inv 0516 0517		103,807,084		0	3,930,216,375.06
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 635JGFE3SO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: inv 0516 0517		6,779.66		0	3,930,209,595.4
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 635JGFE3SO => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: inv 0516 0517		1,220.34		0	3,930,208,375.06
17/10/2023	17/10/2023	Makamba ko	001 Cash Deposit - VINYWAJI BY JAPHET MBUNA From AONE PRODUCTS AND BOTTLERS LTD	FJB2329022435 539		0	15,059,750	3,945,268,125.06
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:27:02 agency @21110017215@TPS9 00 Trx ID PS1087386949: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019802319 44		0	9,200,000	3,954,468,125.06



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17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 040QCAYOAD AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill 23805			8,373,737.22	0	3,946,094,387.84
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 040QCAYOAD AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill 23805			325.42	0	3,946,094,062.42
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 040QCAYOAD AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill 23805			58.58	0	3,946,094,003.84
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z4BT4UHR3T => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MARIYAPPAN AC AONE			780,000	0	3,945,314,003.84
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z4BT4UHR3T => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MARIYAPPAN AC AONE			6,779.66	0	3,945,307,224.18
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z4BT4UHR3T => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MARIYAPPAN AC AONE			1,220.34	0	3,945,306,003.84
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7JL39XISO0 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MONTH			10,176,565	0	3,935,129,438.84
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7JL39XISO0 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MONTH			6,779.66	0	3,935,122,659.18



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17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7JL39XISO0 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR RECYCLING DIV MID MONTH			1,220.34	0	3,935,121,438.84
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 14:55:22 IB GEPRG_PAY 991034518685 Phone Number Name M/S A-ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101025156 540		18,746,848.18	0	3,916,374,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:57:44 agency @61310032460@TPS9 00 Trx ID PS1087413641: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019802588 56		0	8,105,000	3,924,479,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:58:34 agency @61310032460@TPS9 00 Trx ID PS1087414440: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019802605 71		0	6,000,000	3,930,479,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:21:52 agency @62110041672@TPS9 00 Trx ID PS1087435087: Ter ID 6215333043563 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019802813 65		0	430,000	3,930,909,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:22:21 agency @71010034841@TPS9 00 Trx ID PS1087435301: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019802817 00		0	4,300,000	3,935,209,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:26:45 agency @61310032460@TPS9 00 Trx ID PS1087439273: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019802854 70		0	4,000,000	3,939,209,590.66



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17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:04:47 agency @22110090252@TPS9 00 Trx ID PS1087473738: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019803215 13		0	7,605,000	3,946,814,590.66
17/10/2023	17/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2329022444 526		0	5,000,000	3,951,814,590.66
17/10/2023	17/10/2023	Mwanakw erekwe	455 Cash Deposit Agency banking - 17-10-2023 16:20:09 10/17/2023, 1:19:54 PM @2342EK @23410036276 @USSD @CD169754879477800 1 Dep Mob:0777413259 Dep Name:undefined Descr:Malipo@2341003 6276@Mwanakwerekw e	CD1697548794 778001	C	0	7,026,000	3,958,840,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:37:44 agency @71010034841@TPS9 00 Trx ID PS1087504124: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019803526 91		0	1,000,000	3,959,840,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:38:58 agency @43310000553@TPS9 00 Trx ID PS1087505239: Ter ID 4055314389886 : Description MOHAMED From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019803539 68		0	1,000,000	3,960,840,590.66
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:40:15 agency @80110003046@TPS9 00 Trx ID PS1087506733: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019803549 27		0	8,250,000	3,969,090,590.66
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 16:41:03 IB GEPG_PAY 991034510938 Phone Number Name M/S A- ONE-PRODUCT & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101025207 432		155,550,351.36	0	3,813,540,239.3



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17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:41:21 agency @80110003046@TPS9 00 Trx ID PS1087507369: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019803562 93	0	1,110,000	3,814,650,239.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 16:48:39 agency @21210041011@TPS9 00 Trx ID PS1087514450: Ter ID 212556049 : Description jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019803641 17	0	2,000,000	3,816,650,239.3
17/10/2023	17/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: LPBZ9G47HP CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 17 oct 2023		0	5,000,000	3,821,650,239.3
17/10/2023	17/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: CBF32J5XIY CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 17 oct 2023 2nd		0	2,275,000	3,823,925,239.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:33:33 agency @61410036625@TPS9 00 Trx ID PS1087560702: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019804116 63	0	10,000,000	3,833,925,239.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:34:02 agency @61410036625@TPS9 00 Trx ID PS1087560985: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019804119 28	0	8,000,000	3,841,925,239.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:36:32 agency @61210016028@TPS9 00 Trx ID PS1087563743: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC1019804148 41	0	2,518,750	3,844,443,989.3



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17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:40:07 agency @20910029953@TPS9 00 Trx ID PS1087567650: Ter ID 209589660 : Description Mwandela From AONE PRODUCTS AND BOTTTLERS LTD => RASHIID MASOUD RASHID	EC1019804177 57		0	2,000,000	3,846,443,989.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 18:05:47 agency @20510042794@TPS9 00 Trx ID PS1087594361: Ter ID 2055329869994 : Description Paul From AONE PRODUCTS AND BOTTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1019804464 30		0	1,610,000	3,848,053,989.3
17/10/2023	17/10/2023	Mkata	455 Cash Deposit Agency banking - 17-10-2023 18:22:37 10/17/2023, 3:22:36 PM @4366AH @43610007886 @USSD @CD169755615680900 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1697556156 809001	C	0	3,395,000	3,851,448,989.3
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 18:24:21 IB GEPG_PAY 991720217360 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTTLERS LIMITED From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101025250 051		342,753	0	3,851,106,236.3
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 18:24:22 IB GEPG_PAY 994380361413 Phone Number 255754283677 Name A ONE PRODUCT AND BOTTTLERS0754283677 From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101025250 053		1,195,000	0	3,849,911,236.3
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 18:24:22 IB GEPG_PAY 994380361364 Phone Number 255754283677 Name A ONE PRODUCT AND BOTTTLERS0754283677 From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101025250 054		2,164,758	0	3,847,746,478.3
17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 18:24:22 IB GEPG_PAY 998352808686 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101025250 370		1,606,163	0	3,846,140,315.3



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17/10/2023	17/10/2023	Morogoro Road	521 Utility Payments - 17:10 18:24:22 IB GEPG_PAY 994380361380 Phone Number 255754283677 Name A ONE PRODUCT AND BOTTLERS0754283677 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101025250 056	8,177,977	0	3,837,962,338.3
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MFRTIW7043 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for fence pfi T 916 23		5,729,136	0	3,832,233,202.3
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MFRTIW7043 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for fence pfi T 916 23		6,779.66	0	3,832,226,422.64
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MFRTIW7043 => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for fence pfi T 916 23		1,220.34	0	3,832,225,202.3
17/10/2023	17/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UIUB0NO5S3 => Ultimate Beneficiary: / 0802034001 * JAMBO PLASTIC => Remittance Info: FOR SETTLEMENT HO CR 33079		11,800,000	0	3,820,425,202.3
17/10/2023	17/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UIUB0NO5S3 => Ultimate Beneficiary: / 0802034001 * JAMBO PLASTIC => Remittance Info: FOR SETTLEMENT HO CR 33079		6,779.66	0	3,820,418,422.64
17/10/2023	17/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UIUB0NO5S3 => Ultimate Beneficiary: / 0802034001 * JAMBO PLASTIC => Remittance Info: FOR SETTLEMENT HO CR 33079		1,220.34	0	3,820,417,202.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:37:11 agency @40510020388@TPS9 00 Trx ID PS1087693059: Ter ID 4055469390400 : Description daud pascal From AONE PRODUCTS AND BOTTLERS LTD => JULIUS HERMAN MWANGA	EC1019805548 36	0	500,000	3,820,917,202.3



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17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:42:49 agency @21110017215@TPS9 00 Trx ID PS1087697757: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019805601 03	0	5,800,000	3,826,717,202.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 19:55:43 agency @21110017215@TPS9 00 Trx ID PS1087708562: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019805717 33	0	3,460,000	3,830,177,202.3
17/10/2023	17/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1710 20:03:24 agency @22410061356@TPS9 00 Trx ID PS1087714244: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019805781 38	0	2,000,000	3,832,177,202.3
18/10/2023	18/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6KGRK3C4C4 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	3,843,719,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:03:42 agency @61410036625@TPS9 00 Trx ID PS1087942365: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019808256 44	0	3,525,000	3,847,244,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:19:35 agency @41510011021@TPS9 00 Trx ID PS1087957255: Ter ID 4155397767920 : Description twalibu mkenga From AONE PRODUCTS AND BOTTLERS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019808413 94	0	7,140,000	3,854,384,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:08:11 agency @23010030233@Trx ID PS1088005202: Ter ID 230523422912 : Description NASSORO From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019808906 33	0	2,550,000	3,856,934,702.3



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:52:05 agency @22510060081@TPS9 00 Trx ID PS1088047241: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019809337 26	0	5,480,000	3,862,414,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 12:53:37 agency @70910031190@TPS9 00 Trx ID PS1088048382: Ter ID 709542798 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019809350 00	0	18,916,500	3,881,331,202.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:33:30 agency @20310052500@TPS9 00 Trx ID PS1088136629: Ter ID 203562721 : Description Emmanuel nkomola From AONE PRODUCTS AND BOTTLERS LTD => ALLEN JACKSON NASARI	EC1019810254 83	0	1,088,000	3,882,419,202.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:50:40 agency @20510042794@TPS9 00 Trx ID PS1088151875: Ter ID 2055329869994 : Description Paul From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1019810409 25	0	75,000	3,882,494,202.3
18/10/2023	18/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 37Y320UG6T DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	3,894,306,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:13:09 agency @24210031217@Trx ID PS1088171071: Ter ID 2425469380278 : Description DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => SIA ELIMOSARIA TEMBA	EC1019810600 00	0	50,000	3,894,356,702.3
18/10/2023	18/10/2023	Tarakea	101 Account to Account Transfer - PROCUREMENTS GOODS From MUSHI, ABAN PAULI => AONE PRODUCTS AND BOTTLERS LTD	FJB2329122495 622	0	9,130,000	3,903,486,702.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:41:30 agency @22410061356@TPS9 00 Trx ID PS1088196073: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019810859 61	0	690,000	3,904,176,702.3



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18/10/2023	18/10/2023	Morogoro Road	521 Utility Payments - 18:10 15:42:12 IB GEPG_PAY 991500552300 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101025617 226	180,000	0	3,903,996,702.3
18/10/2023	18/10/2023	Morogoro Road	521 Utility Payments - 18:10 15:42:11 IB GEPG_PAY 998352827938 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101025617 589	2,116,182	0	3,901,880,520.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:51:53 agency @22510060081@TPS9 00 Trx ID PS1088205442: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019810957 20	0	650,000	3,902,530,520.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:59:40 agency @22410018199@TPS9 00 Trx ID PS1088211959: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019811033 36	0	5,650,000	3,908,180,520.3
18/10/2023	18/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8TMRMR9IQO => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: / INV/PAYMENT		3,630,000,000	0	278,180,520.3
18/10/2023	18/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8TMRMR9IQO => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: / INV/PAYMENT		6,779.66	0	278,173,740.64
18/10/2023	18/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8TMRMR9IQO => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: / INV/PAYMENT		1,220.34	0	278,172,520.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:06:38 agency @22410018199@TPS9 00 Trx ID PS1088218583: Ter ID 2245469361819 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019811102 10	0	5,000,000	283,172,520.3



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:22:56 agency @71110009141@Trx ID PS1088233510: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC101981125382	0	15,900,000	299,072,520.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:34:02 agency @61210016028@TPS9 00 Trx ID PS1088244246: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC101981137102	0	20,000,000	319,072,520.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 16:35:46 agency @61210016028@TPS9 00 Trx ID PS1088246544: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC101981138536	0	10,812,500	329,885,020.3
18/10/2023	18/10/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI JUICE From SADIKI SAID SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2329122502497	0	11,000,000	340,885,020.3
18/10/2023	18/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2329122507119	0	5,000,000	345,885,020.3
18/10/2023	18/10/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2329122503681	0	8,100,000	353,985,020.3
18/10/2023	18/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A9U69RBOFU KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply.		0	20,000,000	373,985,020.3
18/10/2023	18/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7CQF9QWR2A KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply		0	15,000,000	388,985,020.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:38:03 agency @20610040576@TPS9 00 Trx ID PS1088307546: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101981201075	0	952,400	389,937,420.3



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 17:49:34 agency @41810007730@Trx ID PS1088318991: Ter ID 418521474 : Description YUSUPH AMIRI From AONE PRODUCTS AND BOTTLERS LTD => SHABAI MUHADI DHAHABU	EC1019812133 47	0	9,000,000	398,937,420.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 18:07:09 agency @41510012495@TPS9 00 Trx ID PS1088336175: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019812306 70	0	16,000,000	414,937,420.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 18:24:29 agency @70410038709@TPS9 00 Trx ID PS1088354660: Ter ID 7045469377078 : Description MAJALIWA From AONE PRODUCTS AND BOTTLERS LTD => MAJID LITOCCHA LUPANDA	EC1019812498 29	0	1,650,000	416,587,420.3
18/10/2023	18/10/2023	Morogoro Road	521 Utility Payments - 18:10 18:55:30 IB GEPG_PAY 998352833656 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101025698 778	1,649,789	0	414,937,631.3
18/10/2023	18/10/2023	Morogoro Road	521 Utility Payments - 18:10 18:55:30 IB GEPG_PAY 998352833675 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101025698 779	1,157,852	0	413,779,779.3
18/10/2023	18/10/2023	Morogoro Road	521 Utility Payments - 18:10 19:00:32 IB GEPG_PAY 998352833982 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101025700 798	5,345,316	0	408,434,463.3
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 19:08:48 agency @23710010059@TPS9 00 Trx ID PS1088401726: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019813036 72	0	7,000,000	415,434,463.3



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18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 20:18:03 agency @40510021812@TPS9 00 Trx ID PS1088459622: Ter ID 405552804 : Description Daud From AONE PRODUCTS AND BOTTLERS LTD => SHEDIEL ELITWAZA MSANGA	EC1019813673 98	0	300,000	415,734,463.3
19/10/2023	18/10/2023	Mbagala	111 Funds Transfer - 19:10 00:21:00 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101025773 446	0	5,000,000	420,734,463.3
19/10/2023	19/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AJJ7B0OM8DJ Received payment from 255756313875 (IBRAHIM NKINDWA) on 19.10.2023 06:43:07 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101025785 410	0	100	420,734,563.3
19/10/2023	19/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AJJ8B0OM4E Received payment from 255756313875 (IBRAHIM NKINDWA) on 19.10.2023 06:45:00 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101025785 214	0	5,000,000	425,734,563.3
19/10/2023	19/10/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AJJ5B0OMMSX Received payment from 255756313875 (IBRAHIM NKINDWA) on 19.10.2023 06:46:29 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101025785 594	0	5,000,000	430,734,563.3
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 08:48:47 agency @20410027150@TPS9 00 Trx ID PS1088554591: Ter ID 204559448 : Description simon chambege From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019814722 28	0	2,000,000	432,734,563.3
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:51:20 agency @22410061356@TPS9 00 Trx ID PS1088609600: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019815289 96	0	6,000,000	438,734,563.3
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:52:43 agency @22410018199@TPS9 00 Trx ID PS1088611151: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019815304 40	0	4,000,000	442,734,563.3



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19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:53:56 agency @20410015752@TPS9 00 Trx ID PS1088670590: Ter ID 2045469397200 : Description ponela From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1019815940 76		0	5,300,000	448,034,563.3
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:02:48 agency @80110002361@TPS9 00 Trx ID PS1088679130: Ter ID 8015330238793 : Description mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019816031 53		0	3,000,000	451,034,563.3
19/10/2023	19/10/2023	Bank House	371 Outgoing Funds Transfer - 98441717585 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101025894 202		0	299,400,000	750,434,563.3
19/10/2023	19/10/2023	Bank House	371 Outgoing Funds Transfer - 67236442698 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101025894 286		0	79,322,836.4	829,757,399.7
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:49:16 agency @50710012865@TPS9 00 Trx ID PS1088724297: Ter ID 507542319 : Description petro From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBA	EC1019816503 80		0	10,000,000	839,757,399.7
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 12:14:55 agency @23710010059@TPS9 00 Trx ID PS1088748331: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019816752 40		0	2,700,000	842,457,399.7
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0BU6C6K9DD => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			150,000,000	0	692,457,399.7
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0BU6C6K9DD => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			6,779.66	0	692,450,620.04

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19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0BU6C6K9DD => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			1,220.34	0	692,449,399.7
19/10/2023	19/10/2023	UDOM	001 Cash Deposit - JUICE- WENZWESLAUSI NYALUSI From AONE PRODUCTS AND BOTTLERS LTD	FJB2329222536 607		0	15,710,000	708,159,399.7
19/10/2023	19/10/2023	Kambarage	111 Funds Transfer - 19:10 13:30:53 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101025976 413		0	5,000,000	713,159,399.7
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:38:28 agency @23610015615@TPS9 00 Trx ID PS1088822191: Ter ID 236556568 : Description wenzeslaus nyalus From AONE PRODUCTS AND BOTTLERS LTD => MAHIRI NKOBA LIOBA	EC1019817525 32		0	287,500	713,446,899.7
19/10/2023	19/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: P5IYK5OH2B MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo			0	600,000	714,046,899.7
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P1CGCIO29R to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: ECO GREEN PAYMENT MUZAMMAL			30,000,000	0	684,046,899.7
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P1CGCIO29R to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: ECO GREEN PAYMENT MUZAMMAL			325.42	0	684,046,574.28
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P1CGCIO29R to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: ECO GREEN PAYMENT MUZAMMAL			58.58	0	684,046,515.7
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:32:23 agency @25110009678@TPS9 00 Trx ID PS1088915711: Ter ID 251553360 : Description Varobi Vayo From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1019818495 75		0	3,000,000	687,046,515.7



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19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:53:02 agency @22710008097@Trx ID PS1088933684: Ter ID 227520240 : Description MIRAJI NUMBEI From AONE PRODUCTS AND BOTTLERS LTD => ELLEN TRADER'S STATIONARIES	EC1019818686 23	0	12,150,000	699,196,515.7
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:59:18 agency @22910017397@TPS9 00 Trx ID PS1088938806: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019818742 36	0	5,215,000	704,411,515.7
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2QM375N2TE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE		16,155,200	0	688,256,315.7
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2QM375N2TE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE		6,779.66	0	688,249,536.04
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2QM375N2TE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FROM AONE		1,220.34	0	688,248,315.7
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EVWDOYHF7W => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		61,283,690.58	0	626,964,625.12
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EVWDOYHF7W => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		6,779.66	0	626,957,845.46
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EVWDOYHF7W => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement		1,220.34	0	626,956,625.12



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19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SIP6DWXT1 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: for settlement			320,000	0	626,636,625.12
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SIP6DWXT1 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: for settlement			6,779.66	0	626,629,845.46
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SIP6DWXT1 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: for settlement			1,220.34	0	626,628,625.12
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IYG4B42YC3 => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR SETTLEMENT			1,125,720	0	625,502,905.12
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IYG4B42YC3 => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR SETTLEMENT			6,779.66	0	625,496,125.46
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IYG4B42YC3 => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplie => Remittance Info: FOR SETTLEMENT			1,220.34	0	625,494,905.12
19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GZMFA2DS7N => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: from aone			100,000,000	0	525,494,905.12
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GZMFA2DS7N => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: from aone			6,779.66	0	525,488,125.46
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GZMFA2DS7N => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: from aone			1,220.34	0	525,486,905.12



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19/10/2023	19/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EUESLIOQEJ => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: advance recy div			907,420	0	524,579,485.12
19/10/2023	19/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EUESLIOQEJ => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: advance recy div			6,779.66	0	524,572,705.46
19/10/2023	19/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EUESLIOQEJ => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: advance recy div			1,220.34	0	524,571,485.12
19/10/2023	19/10/2023	Morogoro Road	521 Utility Payments - 19:10 16:27:30 IB GEPIG_PAY 998352835692 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101026065 628		4,044,259	0	520,527,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:40:50 agency @20110068836@Trx ID PS1088975856: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGICAL ENTERPRISES COMPANY LIMITED	EC1019819121 16		0	2,500,000	523,027,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 16:42:43 agency @61310032460@TPS9 00 Trx ID PS1088977676: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019819137 08		0	7,000,000	530,027,226.12
19/10/2023	19/10/2023	Mombo	111 Funds Transfer - 1910 16:53:25 agency @41810007730@Trx ID:PS1088987587 Ter ID:418521474 Card No: 516167*****6303 From SALIMU YUSUPH AMIRI => AONE PRODUCTS AND BOTTLERS LTD	EC1019819241 78		0	2,000,000	532,027,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:05:51 agency @21010016011@TPS9 00 Trx ID PS1088999589: Ter ID 2105315487398 : Description Ibrahim OKilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019819359 38		0	8,820,000	540,847,226.12



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19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:12:53 agency @22110043387@TPS9 00 Trx ID PS1089004903: Ter ID 2215273249596 : Description rukiya julieth From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019819418 19	0	6,600,000	547,447,226.12
19/10/2023	19/10/2023	Muheza	001 Cash Deposit - KIBACHA From AONE PRODUCTS AND BOTTLERS LTD	FJB2329222565 150	0	11,330,000	558,777,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:52:31 agency @50510039418@TPS9 00 Trx ID PS1089043739: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019819813 60	0	7,000,000	565,777,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:59:13 agency @50510072726@TPS9 00 Trx ID PS1089051044: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019819882 77	0	5,105,000	570,882,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:00:42 agency @23410002118@TPS9 00 Trx ID PS1089052376: Ter ID 2345284025938 : Description ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019819900 20	0	8,510,000	579,392,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:09:12 agency @23310008876@TPS9 00 Trx ID PS1089060688: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019819986 47	0	5,000,000	584,392,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:22:14 agency @22810035095@TPS9 00 Trx ID PS1089073637: Ter ID 228575440 : Description amani shaban From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019820125 16	0	1,000,000	585,392,226.12



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19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:23:05 agency @22810018343@TPS9 00 Trx ID PS1089074177: Ter ID 2285461775762 : Description aman shaban From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019820131 85	0	2,000,000	587,392,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:38:31 agency @80110003046@TPS9 00 Trx ID PS1089089944: Ter ID 8015421115544 : Description jasmin From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019820305 52	0	10,640,000	598,032,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:53:46 agency @20610040576@TPS9 00 Trx ID PS1089105817: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019820478 79	0	5,000,000	603,032,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:04:47 agency @60310010417@Trx ID PS1089117535: Ter ID 603511623 : Description ONESMO MBWILO From AONE PRODUCTS AND BOTTLERS LTD => NESPORY AUGUSTINE KISINGA- DIR AG	EC1019820610 02	0	600,000	603,632,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:18:57 agency @24510024095@TPS9 00 Trx ID PS1089131107: Ter ID 2455469378897 : Description asma From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019820770 14	0	1,330,000	604,962,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:40:46 agency @40510013284@TPS9 00 Trx ID PS1089151517: Ter ID 4055414542132 : Description daud From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ABDI MIRAJI	EC1019820983 97	0	157,000	605,119,226.12
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 19:46:44 agency @24210023441@-9361 017989- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1019821041 54	0	5,130,000	610,249,226.12



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:20:33 agency @23010030233@Trx ID PS1089246611: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019822096 34	0	900,000	611,149,226.12
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 08:22:25 agency @23010030233@Trx ID PS1089247679: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019822104 08	0	1,564,000	612,713,226.12
20/10/2023	20/10/2023	Bank House	371 Outgoing Funds Transfer - 87281023423 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101026251 281	0	193,499,874.7	806,213,100.82
20/10/2023	20/10/2023	Kambara ge	111 Funds Transfer - 20:10 09:21:58 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101026257 193	0	310,000	806,523,100.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:36:39 agency @20110047581@TPS9 00 Trx ID PS1089300800: Ter ID 2015179059070 : Description BINT KAI From AONE PRODUCTS AND BOTTLERS LTD => HARDWARE SUPERMARKETS	EC1019822667 40	0	4,150,000	810,673,100.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:03:49 agency @60210029083@TPS9 00 Trx ID PS1089323261: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019822917 65	0	16,445,000	827,118,100.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:34:34 agency @51610022629@TPS9 00 Trx ID PS1089350327: Ter ID 5165277096388 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => GRACE COLMAN KIWALE	EC1019823221 17	0	5,000,000	832,118,100.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:57:33 agency @22010015291@TPS9 00 Trx ID PS1089369713: Ter ID 2205469400637 : Description mr mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019823424 64	0	17,815,000	849,933,100.82



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:05:53 agency @20610029263@TPS9 00 Trx ID PS1089377621: Ter ID 206554044 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => KELVIN DAMIAN SIGALA	EC1019823512 37	0	2,600,000	852,533,100.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:40:28 agency @23410002396@TPS9 00 Trx ID PS1089408233: Ter ID 2345199724959 : Description ALLY YUSSUF From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019823841 49	0	6,965,000	859,498,100.82
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DXTLET2507 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT		90,000,000	0	769,498,100.82
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DXTLET2507 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT		325.42	0	769,497,775.4
20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DXTLET2507 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT		58.58	0	769,497,716.82
20/10/2023	20/10/2023	Morogoro Road	521 Utility Payments - 20:10 11:47:07 IB GEPG_PAY 991510172232 Phone Number 255758948567 Name A ONE PRODUCTS AND BOTTLERS KIPAWA From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	GWX101026351 212	22,035,000	0	747,462,716.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 11:55:04 agency @60210024462@TPS9 00 Trx ID PS1089420670: Ter ID 6025393060534 : Description mkimbo From AONE PRODUCTS AND BOTTLERS LTD => RASHIDI FELIX LUTUMO FLOAT A/C	EC1019823975 61	0	520,000	747,982,716.82



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:54:03 agency @22510020149@TPS9 00 Trx ID PS1089470462: Ter ID 2255272667302 : Description beatrice From AONE PRODUCTS AND BOTTLERS LTD => REMIGIUS MATHEW MASAWE	EC1019824498 33	0	3,948,000	751,930,716.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 12:59:08 agency @23210036553@TPS9 00 Trx ID PS1089474872: Ter ID 232597420 : Description Lupande From AONE PRODUCTS AND BOTTLERS LTD => LUPANDE MABONDE NGASSA	EC1019824545 06	0	1,070,000	753,000,716.82
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 13:45:32 agency @20610036055@TPS9 00 Trx ID PS1089511212: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019824918 75	0	3,000,000	756,000,716.82
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3DI70X0RHE => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 173628		197,750	0	755,802,966.82
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3DI70X0RHE => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 173628		6,779.66	0	755,796,187.16
20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3DI70X0RHE => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 173628		1,220.34	0	755,794,966.82
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2FMGHC1V65 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PERCENT		3,500,000	0	752,294,966.82
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2FMGHC1V65 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PERCENT		6,779.66	0	752,288,187.16



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20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2FMGHC1V65 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PERCENT			1,220.34	0	752,286,966.82
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OVBM9OC30Z => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: settlement			448,400	0	751,838,566.82
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OVBM9OC30Z => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: settlement			6,779.66	0	751,831,787.16
20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OVBM9OC30Z => Ultimate Beneficiary: / 01J1007406500 * GURU ENGINEERING WORKS LTD => Remittance Info: settlement			1,220.34	0	751,830,566.82
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1YKT65GP7F => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			78,673,651.2	0	673,156,915.62
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1YKT65GP7F => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			6,779.66	0	673,150,135.96
20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1YKT65GP7F => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING AONE			1,220.34	0	673,148,915.62
20/10/2023	20/10/2023	Morogoro Road	521 Utility Payments - 20:10 14:58:42 IB GEPG_PAY 998352839016 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101026469 736		1,124,320	0	672,024,595.62



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20/10/2023	20/10/2023	Morogoro Road	521 Utility Payments - 20:10 14:58:43 IB GEPG_PAY 991500553101 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101026469 735	180,000	0	671,844,595.62
20/10/2023	20/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101026469732 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440920924		7,647,937	0	664,196,658.62
20/10/2023	20/10/2023	Morogoro Road	521 Utility Payments - 20:10 14:58:43 IB GEPG_PAY 998352839135 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101026469 739	648,443	0	663,548,215.62
20/10/2023	20/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TTDGKAL3FN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly payment		36,000,000	0	627,548,215.62
20/10/2023	20/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TTDGKAL3FN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly payment		6,779.66	0	627,541,435.96
20/10/2023	20/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TTDGKAL3FN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly payment		1,220.34	0	627,540,215.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 15:02:22 agency @22410058915@Trx ID PS1089572313: Ter ID 224561084 : Description COSMAS From AONE PRODUCTS AND BOTTLERS LTD => HILDA VENENT HINJU	EC1019825534 50	0	6,970,000	634,510,215.62
20/10/2023	20/10/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: SJH747KQWJ KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Drinks purchase		0	5,000,000	639,510,215.62



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20/10/2023	20/10/2023	Mwanhuzi	111 Funds Transfer - 2010 15:27:07 agency @30910008039@TPS9 00 Trx ID:PS1089593701 Ter ID:3095308273287 Card No: 516167*****1274 From MICHAEL LIKENEJO NHNG'WA => AONE PRODUCTS AND BOTTLERS LTD	EC1019825751 46	0	5,850,000	645,360,215.62
20/10/2023	20/10/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: VRJOS0FN4H KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Drinks purchase		0	700,000	646,060,215.62
20/10/2023	20/10/2023	Mbinga	111 Funds Transfer - OnUs Credit - @MALIPO YA MO ENERGY JOSEPH PONSIAN KAYOMBO		0	29,283,750	675,343,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:09:33 agency @61910035012@TPS9 00 Trx ID PS1089632145: Ter ID 619558025 : Description ernest b ndawanya From AONE PRODUCTS AND BOTTLERS LTD => AHMED AZIZ DUGANGE	EC1019826126 84	0	1,175,000	676,518,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:31:03 agency @20910011720@Trx ID PS1089652411: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019826330 32	0	8,000,000	684,518,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 16:42:46 agency @20910011720@Trx ID PS1089664121: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019826442 54	0	8,740,000	693,258,965.62
20/10/2023	20/10/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2329322611 789	0	3,741,000	696,999,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:01:06 agency @23210032589@TPS9 00 Trx ID PS1089682425: Ter ID 2325469400619 : Description luhinjukil From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019826621 45	0	1,000,000	697,999,965.62
20/10/2023	20/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: Z63AD0KVN CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	7,400,000	705,399,965.62



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20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:45:53 agency @41510012495@TPS9 00 Trx ID PS1089728047: Ter ID 4155270312226 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO DIR AG	EC1019827069 80	0	16,500,000	721,899,965.62
20/10/2023	20/10/2023	Mwanga	101 Account to Account Transfer - BUSINESS From OMARY HALIDI SEKUMBO => AONE PRODUCTS AND BOTTLERS LTD	FJB2329322590 013	0	17,015,000	738,914,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:05:41 agency @50510039418@TPS9 00 Trx ID PS1089746583: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019827267 72	0	50,000	738,964,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:24:50 agency @23210032589@TPS9 00 Trx ID PS1089763450: Ter ID 2325469400619 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019827450 61	0	700,000	739,664,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:31:58 agency @20510045582@TPS9 00 Trx ID PS1089770095: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019827514 03	0	1,150,000	740,814,965.62
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 19:07:00 agency @24710015478@TPS9 00 Trx ID PS1089799397: Ter ID 247589960 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => SHAMTE SALUM MTUGA	EC1019827832 12	0	805,000	741,619,965.62
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 08:35:28 agency @22710006228@TPS9 00 Trx ID PS1089919377: Ter ID 2275302026499 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => DAUDI MASONA KISUMO	EC1019829201 29	0	600,000	742,219,965.62



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:04:38 agency @80110010618@Trx ID PS1089985157: Ter ID 801536141 : Description JOSEPH MASAWE From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019829891 44		0	3,505,000	745,724,965.62
21/10/2023	21/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 34RDTADBQJ BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	750,724,965.62
21/10/2023	21/10/2023	Bank House	371 Outgoing Funds Transfer - 17296753643 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101026726 058		0	207,546,535.08	958,271,500.7
21/10/2023	21/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: COJ0QYJPZF BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	963,271,500.7
21/10/2023	21/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FV1C5RHYTC => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL			500,000,000	0	463,271,500.7
21/10/2023	21/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FV1C5RHYTC => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL			6,779.66	0	463,264,721.04
21/10/2023	21/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FV1C5RHYTC => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FROM AONE FOR FUEL			1,220.34	0	463,263,500.7
21/10/2023	21/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H1GTWU999P AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: advance salt			1,652,000	0	461,611,500.7
21/10/2023	21/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H1GTWU999P AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: advance salt			325.42	0	461,611,175.28



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21/10/2023	21/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H1GTWU999P AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: advance salt		58.58	0	461,611,116.7
21/10/2023	21/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CK7728TNWF AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement		13,393,000	0	448,218,116.7
21/10/2023	21/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CK7728TNWF AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement		325.42	0	448,217,791.28
21/10/2023	21/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CK7728TNWF AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement		58.58	0	448,217,732.7
21/10/2023	21/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y978H9LS8G AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE		2,316,000	0	445,901,732.7
21/10/2023	21/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y978H9LS8G AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE		325.42	0	445,901,407.28
21/10/2023	21/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y978H9LS8G AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR ADVANCE		58.58	0	445,901,348.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:15:35 agency @61210016028@TPS9 00 Trx ID PS1090046619: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019830285 69	0	20,000,000	465,901,348.7



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:16:32 agency @23310008876@TPS9 00 Trx ID PS1090048551: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019830284 30	0	2,500,000	468,401,348.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:16:49 agency @61210016028@TPS9 00 Trx ID PS1090048316: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019830305 07	0	11,875,000	480,276,348.7
21/10/2023	21/10/2023	Mbezi Luis	101 Account to Account Transfer - DAVESSALAA BIASHARA From HASSAN HUSSEIN MSAFIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2329422641 653	0	17,917,500	498,193,848.7
21/10/2023	21/10/2023	Uyole	001 Cash Deposit - MGEM From AONE PRODUCTS AND BOTTLERS LTD	FJB2329422643 017	0	18,000,000	516,193,848.7
21/10/2023	21/10/2023	Sumbawa nga	001 Cash Deposit - cash by machome s machome- malipo ya juice From AONE PRODUCTS AND BOTTLERS LTD	FJB2329422644 658	0	33,400,000	549,593,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:39:11 agency @23010030233@Trx ID PS1090128815: Ter ID 230523422912 : Description TANGALEO From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019831138 87	0	7,810,000	557,403,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 12:52:36 agency @22410018199@TPS9 00 Trx ID PS1090141042: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019831261 29	0	460,000	557,863,848.7
21/10/2023	21/10/2023	Kyela	101 Account to Account Transfer - MANUNUZI From KELVIN GRYSO SINGAILE => AONE PRODUCTS AND BOTTLERS LTD	FJB2329422651 599	0	37,600,000	595,463,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:12:03 agency @22810013326@TPS9 00 Trx ID PS1090157335: Ter ID 228554201 : Description juma shabani sule From AONE PRODUCTS AND BOTTLERS LTD => SAID ALLY MWEKELA	EC1019831426 85	0	6,730,000	602,193,848.7



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:33:29 agency @80110003046@TPS9 00 Trx ID PS1090175657: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019831611 59	0	10,900,000	613,093,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:36:16 agency @20810031684@TPS9 00 Trx ID PS1090177850: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019831633 99	0	3,000,000	616,093,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:09:55 agency @23710015651@TPS9 00 Trx ID PS1090203343: Ter ID 237551220 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019831899 39	0	10,175,000	626,268,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:11:26 agency @22010015291@TPS9 00 Trx ID PS1090204435: Ter ID 2205469400637 : Description masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019831913 60	0	4,115,000	630,383,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:18:52 agency @21210041011@TPS9 00 Trx ID PS1090210628: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019831973 46	0	3,250,000	633,633,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:44:42 agency @20510045582@TPS9 00 Trx ID PS1090229478: Ter ID 2055297838171 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1019832166 73	0	1,000,000	634,633,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:50:53 agency @50110008237@Trx ID PS1090233837: Ter ID 501527041 : Description KAAYA From AONE PRODUCTS AND BOTTLERS LTD => SAVERY AMADEUS MICHESE	EC1019832214 13	0	2,400,000	637,033,848.7



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:55:03 agency @20510043072@TPS9 00 Trx ID PS1090237130: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019832244 44	0	2,750,000	639,783,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:32:56 agency @23410002396@TPS9 00 Trx ID PS1090308649: Ter ID 2345199724959 : Description mohammed From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019832960 82	0	4,200,000	643,983,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:05:30 agency @22110038280@TPS9 00 Trx ID PS1090334391: Ter ID 2215469397299 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1019833216 15	0	1,235,000	645,218,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:08:43 agency @22910013899@TPS9 00 Trx ID PS1090336919: Ter ID 2295290946604 : Description mohd ali From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1019833242 33	0	10,200,000	655,418,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:34:03 agency @61010073680@TPS9 00 Trx ID PS1090357107: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019833445 43	0	8,000,000	663,418,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:35:03 agency @20610026717@Trx ID PS1090358150: Ter ID 206548671 : Description AMANI, From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019833453 71	0	1,700,000	665,118,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:38:04 agency @71010059297@TPS9 00 Trx ID PS1090360510: Ter ID 710583520 : Description juma From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019833480 43	0	5,300,000	670,418,848.7



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21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:38:08 agency @61010073680@TPS9 00 Trx ID PS1090360537: Ter ID 6105469370898 : Description mgeni ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019833480 91	0	7,032,000	677,450,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:41:02 agency @22810022034@TPS9 00 Trx ID PS1090363134: Ter ID 2285469390403 : Description yonila From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1019833507 55	0	1,962,000	679,412,848.7
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 17:48:39 agency @23410002396@TPS9 00 Trx ID PS1090368973: Ter ID 2345199724959 : Description mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019833569 60	0	768,000	680,180,848.7
22/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 20:04:01 agency @23310008876@TPS9 00 Trx ID PS1090487489: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019834880 02	0	5,000,000	685,180,848.7
22/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 21:11:26 agency @22410061356@TPS9 00 Trx ID PS1090518681: Ter ID 2245469388198 : Description james amoni From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019835223 43	0	5,080,000	690,260,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 09:21:14 agency @22810031572@Trx ID PS1090573614: Ter ID 2285469372198 : Description SAID FAKIHI From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019835897 21	0	5,660,000	695,920,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:06:00 agency @22410049038@TPS9 00 Trx ID PS1090594182: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019836118 36	0	7,975,000	703,895,848.7



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22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 10:55:04 agency @50410007181@TPS9 00 Trx ID PS1090619759: Ter ID 5045287737540 : Description temu From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE-DA FLOAT AC	EC1019836412 86	0	6,600,000	710,495,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:09:15 agency @22410018199@TPS9 00 Trx ID PS1090627624: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019836497 08	0	6,750,000	717,245,848.7
22/10/2023	22/10/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: JTOFOTHU86 CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 750 sida		0	3,765,000	721,010,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:41:32 agency @20610036055@TPS9 00 Trx ID PS1090645718: Ter ID 206573920 : Description sarya joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019836695 86	0	6,000,000	727,010,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:04:42 agency @22410061356@TPS9 00 Trx ID PS1090658708: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019836836 16	0	5,900,000	732,910,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:17:14 agency @22410018199@TPS9 00 Trx ID PS1090665738: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019836910 44	0	6,000,000	738,910,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:45:29 agency @24210007533@Trx ID PS1090680028: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019837070 14	0	450,000	739,360,848.7

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22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:45:46 agency @22510060081@TPS9 00 Trx ID PS1090680797: Ter ID 225553845 : Description sharifu From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019837071 52	0	7,050,000	746,410,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:55:07 agency @22410018199@TPS9 00 Trx ID PS1090686303: Ter ID 2245469361819 : Description maiko mkuranga From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019837123 00	0	7,200,000	753,610,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 12:55:48 agency @22510060081@TPS9 00 Trx ID PS1090686565: Ter ID 225553845 : Description khalid hourb From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019837130 55	0	230,000	753,840,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:44:13 agency @22410061356@TPS9 00 Trx ID PS1090711917: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019837392 91	0	900,000	754,740,848.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:50:42 agency @23110031887@TPS9 00 Trx ID PS1090715233: Ter ID 231541285 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => REDMPTA ROBERT MAX	EC1019837425 19	0	1,058,500	755,799,348.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:03:22 agency @20110025222@TPS9 00 Trx ID PS1090721629: Ter ID 2015469360478 : Description Florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1019837489 73	0	5,140,000	760,939,348.7
22/10/2023	22/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 2S2YKKQFPX MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob Malale Mchele		0	5,000,000	765,939,348.7



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22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:41:40 agency @22410061356@TPS9 00 Trx ID PS1090740719: Ter ID 2245469388198 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019837683 32	0	5,000,000	770,939,348.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 14:47:46 agency @22110043387@TPS9 00 Trx ID PS1090743997: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019837715 83	0	11,575,000	782,514,348.7
22/10/2023	22/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:13:20 agency @22410061356@TPS9 00 Trx ID PS1090786266: Ter ID 2245469388198 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019838155 79	0	4,500,000	787,014,348.7
22/10/2023	22/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: C5I1LEFSAC MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	27,440,000	814,454,348.7
22/10/2023	22/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0NARDDGRTH MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	11,400,000	825,854,348.7
22/10/2023	22/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PNJ8P6ZSM8 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	11,925,000	837,779,348.7
22/10/2023	22/10/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: RA569RFCA8 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Maji		0	3,010,000	840,789,348.7
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 08:18:24 agency @71010059297@TPS9 00 Trx ID PS1090990667: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1019840474 27	0	3,500,000	844,289,348.7



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 08:36:55 agency @52210012479@TPS9 00 Trx ID PS1091003949: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1019840610 78	0	3,913,500	848,202,848.7
23/10/2023	23/10/2023	Bank House	371 Outgoing Funds Transfer - 43953393391 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101027301 908	0	189,066,798.62	1,037,269,647.32
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: S705IYRKG Y => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: for purchase		421,500,000	0	615,769,647.32
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: S705IYRKG Y => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: for purchase		6,779.66	0	615,762,867.66
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: S705IYRKG Y => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: for purchase		1,220.34	0	615,761,647.32
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:29:13 agency @24310027363@TPS9 00 Trx ID PS1091054714: Ter ID 243556533 : Description joseph e manzi From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI RAMADHANI SHABANI	EC1019841125 84	0	3,935,000	619,696,647.32
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 09:59:52 agency @22410061356@TPS9 00 Trx ID PS1091087353: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019841477 28	0	5,700,000	625,396,647.32
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:00:58 agency @22410018199@TPS9 00 Trx ID PS1091088906: Ter ID 2245469361819 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019841492 39	0	5,000,000	630,396,647.32



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23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1GZW2Q57PW AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: settlement		17,997,840.39	0	612,398,806.93
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1GZW2Q57PW AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: settlement		325.42	0	612,398,481.51
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1GZW2Q57PW AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: settlement		58.58	0	612,398,422.93
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 964AKNRZJS => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement		117,339,200	0	495,059,222.93
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 964AKNRZJS => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement		6,779.66	0	495,052,443.27
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 964AKNRZJS => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement		1,220.34	0	495,051,222.93
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FYGH8OTXK6 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: for settlement		81,446,550	0	413,604,672.93
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FYGH8OTXK6 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: for settlement		6,779.66	0	413,597,893.27
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FYGH8OTXK6 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: for settlement		1,220.34	0	413,596,672.93



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:25:44 agency @40510011990@TPS9 00 Trx ID PS1091116375: Ter ID 4055399674079 : Description mhina From AONE PRODUCTS AND BOTTLERS LTD => KAPONGO JUMA SONDA	EC1019841791 13	0	9,240,000	422,836,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:27:23 agency @22410027664@Trx ID PS1091118637: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019841806 16	0	5,500,000	428,336,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:32:57 agency @41510027846@TPS9 00 Trx ID PS1091124304: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019841870 23	0	20,000,000	448,336,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:34:05 agency @32710007494@TPS9 00 Trx ID PS1091125831: Ter ID 3275406425490 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => SULEIMAN HASSAN RWAIKONDO	EC1019841878 87	0	19,000,000	467,336,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:35:23 agency @32710007494@TPS9 00 Trx ID PS1091127551: Ter ID 3275406425490 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => SULEIMAN HASSAN RWAIKONDO	EC1019841899 50	0	2,100,000	469,436,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:40:31 agency @41510027846@TPS9 00 Trx ID PS1091132875: Ter ID 4155322913150 : Description rukia muya 2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019841960 19	0	20,000,000	489,436,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:42:24 agency @50110007422@Trx ID PS1091134866: Ter ID 5015393102210 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => ABASI HAMADI MAHA	EC1019841979 65	0	1,125,000	490,561,672.93



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:44:11 agency @41510027846@TPS9 00 Trx ID PS1091136965: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019842002 93	0	20,000,000	510,561,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:45:12 agency @22410027664@Trx ID PS1091138035: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019842012 45	0	4,300,000	514,861,672.93
23/10/2023	23/10/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2329622678 246	0	20,630,000	535,491,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:57:09 agency @41510027846@TPS9 00 Trx ID PS1091151500: Ter ID 4155322913150 : Description rukia muya 4 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019842155 37	0	20,000,000	555,491,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:00:55 agency @41510027846@TPS9 00 Trx ID PS1091156419: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019842205 05	0	12,876,000	568,367,672.93
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:02:19 agency @41510027846@TPS9 00 Trx ID PS1091158095: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019842219 50	0	10,000,000	578,367,672.93
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C0RORS0I54 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190024009		37,018,399.6	0	541,349,273.33
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C0RORS0I54 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190024009		6,779.66	0	541,342,493.67



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23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C0RORS0I54 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190024009			1,220.34	0	541,341,273.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V8PCQ3XO5V => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR BALANCE 50 PER RECY			6,859,685	0	534,481,588.33
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V8PCQ3XO5V => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR BALANCE 50 PER RECY			6,779.66	0	534,474,808.67
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V8PCQ3XO5V => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR BALANCE 50 PER RECY			1,220.34	0	534,473,588.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OY5ECJREYL => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: Bal 30 percent mbeya proj			2,832,000	0	531,641,588.33
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OY5ECJREYL => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: Bal 30 percent mbeya proj			6,779.66	0	531,634,808.67
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OY5ECJREYL => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: Bal 30 percent mbeya proj			1,220.34	0	531,633,588.33
23/10/2023	23/10/2023	Morogoro Road	521 Utility Payments - 23:10 11:08:28 IB GEPG_PAY 998352780766 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101027384 475		10,677,947	0	520,955,641.33



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23/10/2023	23/10/2023	Morogoro Road	521 Utility Payments - 23:10 11:08:28 IB GEPG_PAY 998352776661 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101027384 471	26,435,112	0	494,520,529.33
23/10/2023	23/10/2023	Morogoro Road	521 Utility Payments - 23:10 11:08:30 IB GEPG_PAY 998352717259 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101027384 489	2,385,681	0	492,134,848.33
23/10/2023	23/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101027384101 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440921798		90,401	0	492,044,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:16:08 agency @24610013594@TPS9 00 Trx ID PS1091173506: Ter ID 246555537 : Description sssalmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1019842388 89	0	5,300,000	497,344,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:29:56 agency @23310008876@TPS9 00 Trx ID PS1091189251: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019842552 91	0	1,500,000	498,844,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 11:51:21 agency @24910000137@Trx ID PS1091213191: Ter ID 2495469376578 : Description JACKLINE NGOWI From AONE PRODUCTS AND BOTTLERS LTD => KILIMSULI AGROVET	EC1019842806 90	0	1,000,000	499,844,447.33
23/10/2023	23/10/2023	Kasulu	111 Funds Transfer - 23:10 12:30:39 NMBMobileProd Malipo ya bidhaa From WITNESS MADARAKA AMANI => AONE PRODUCTS AND BOTTLERS LTD	GWX101027443 929	0	200,000	500,044,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:46:26 agency @21210041011@TPS9 00 Trx ID PS1091273102: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019843428 94	0	3,550,000	503,594,447.33



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:49:52 agency @61710038336@TPS9 00 Trx ID PS1091276631: Ter ID 6175469385878 : Description Stella Nchimbi From AONE PRODUCTS AND BOTTLERS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1019843466 22	0	20,000,000	523,594,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 12:51:47 agency @61710038336@TPS9 00 Trx ID PS1091278650: Ter ID 6175469385878 : Description stella nchimbi From AONE PRODUCTS AND BOTTLERS LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	EC1019843490 52	0	9,925,000	533,519,447.33
23/10/2023	23/10/2023	Newala	111 Funds Transfer - 2310 13:13:33 agency @70810041572@TPS9 00 Trx ID:PS1091302258 Ter ID:7085273659785 Card No: 516167*****1721 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1019843755 35	0	5,500,000	539,019,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 13:18:34 agency @71010044447@TPS9 00 Trx ID PS1091306958: Ter ID 7105469388737 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1019843809 85	0	7,250,000	546,269,447.33
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 13:34:05 agency @70110021498@TPS9 00 Trx ID PS1091324711: Ter ID 7015469369738 : Description JOAKIM From AONE PRODUCTS AND BOTTLERS LTD => MOHAMMED SAIDI MCHACHU	EC1019844009 26	0	5,200,000	551,469,447.33
23/10/2023	23/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ICJ1Y34QXA CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	7,375,000	558,844,447.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XP5WM0WY9V => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT		4,360,100	0	554,484,347.33



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23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XP5WM0WY9V => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			6,779.66	0	554,477,567.67
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XP5WM0WY9V => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,220.34	0	554,476,347.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RKI89T2IB6 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			5,367,820	0	549,108,527.33
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RKI89T2IB6 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			6,779.66	0	549,101,747.67
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RKI89T2IB6 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,220.34	0	549,100,527.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LLXOVAG5VD => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE FOR MBEYA AC			2,000,000	0	547,100,527.33
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LLXOVAG5VD => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE FOR MBEYA AC			6,779.66	0	547,093,747.67
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LLXOVAG5VD => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE FOR MBEYA AC			1,220.34	0	547,092,527.33
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CM2S7AJ8F4 => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			37,325,948.8	0	509,766,578.53



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23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CM2S7AJ8F4 => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	509,759,798.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CM2S7AJ8F4 => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	509,758,578.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LJQEUH12UP => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR SETTLEMENT			65,000	0	509,693,578.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LJQEUH12UP => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	509,686,798.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LJQEUH12UP => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	509,685,578.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3XF5HG0POI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			99,120	0	509,586,458.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3XF5HG0POI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	509,579,678.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3XF5HG0POI => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	509,578,458.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7UEVRXFKJI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT			4,961,900	0	504,616,558.53



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23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7UEVRXFKJI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	504,609,778.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7UEVRXFKJI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	504,608,558.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LANWDL2UWU AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			580,000	0	504,028,558.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LANWDL2UWU AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			325.42	0	504,028,233.11
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LANWDL2UWU AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			58.58	0	504,028,174.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U2PMZW6SHX AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			7,080,000	0	496,948,174.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U2PMZW6SHX AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			325.42	0	496,947,849.11
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U2PMZW6SHX AONE PRODUCTS AND BOTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			58.58	0	496,947,790.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0CNCTVCF2H => Ultimate Beneficiary: / 10400527879 * ATA KAYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			1,630,000	0	495,317,790.53



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23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0CNCTVCF2H => Ultimate Beneficiary: / 10400527879 * ATAKAYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			6,779.66	0	495,311,010.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0CNCTVCF2H => Ultimate Beneficiary: / 10400527879 * ATAKAYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			1,220.34	0	495,309,790.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QBGQZUG9BX => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR SETTLEMENT			3,635,500	0	491,674,290.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QBGQZUG9BX => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR SETTLEMENT			6,779.66	0	491,667,510.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QBGQZUG9BX => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: FOR SETTLEMENT			1,220.34	0	491,666,290.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9NLU1UZAFX AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: FOR SETTLEMENT			3,240,000	0	488,426,290.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9NLU1UZAFX AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: FOR SETTLEMENT			325.42	0	488,425,965.11
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9NLU1UZAFX AONE PRODUCTS AND BOTTLERS LTD to SOLAR LAND => Remittance Info: FOR SETTLEMENT			58.58	0	488,425,906.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EDG4NY00XZ AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: FOR SETTLEMENT			570,000	0	487,855,906.53



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23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EDG4NY00XZ AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: FOR SETTLEMENT			325.42	0	487,855,581.11
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EDG4NY00XZ AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: FOR SETTLEMENT			58.58	0	487,855,522.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O4EN6FXVW4 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: FOR SETTLEMENT			863,760	0	486,991,762.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O4EN6FXVW4 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	486,984,982.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O4EN6FXVW4 => Ultimate Beneficiary: / 3008211320109 * KNR INDUSTRIES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	486,983,762.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O30XA6MV09 => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMENT			950,710	0	486,033,052.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O30XA6MV09 => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMENT			6,779.66	0	486,026,272.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O30XA6MV09 => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMENT			1,220.34	0	486,025,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 14:55:08 agency @70810039559@TPS9 00 Trx ID PS1091406124: Ter ID 7085469400459 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019844901 24		0	1,060,000	487,085,052.53



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 15:45:02 agency @60910014696@TPS9 00 Trx ID PS1091456605: Ter ID 609543324 : Description Ally tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1019845436 10	0	500,000	487,585,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 15:54:43 agency @20610035508@TPS9 00 Trx ID PS1091466730: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019845545 02	0	180,000	487,765,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 15:55:44 agency @41510013476@TPS9 00 Trx ID PS1091468076: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1019845554 35	0	11,900,000	499,665,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:25:20 agency @43310000553@TPS9 00 Trx ID PS1091498468: Ter ID 4055314389886 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1019845886 15	0	2,200,000	501,865,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:42:29 agency @70810034865@TPS9 00 Trx ID PS1091517118: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019846085 00	0	3,400,000	505,265,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:54:19 agency @70510036114@TPS9 00 Trx ID PS1091529787: Ter ID 7055336242428 : Description NILESH From AONE PRODUCTS AND BOTTLERS LTD => COLUMBA WILLIAM MLAPONI - FLOAT AC	EC1019846214 56	0	1,320,000	506,585,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:07:22 agency @22810018343@TPS9 00 Trx ID PS1091544504: Ter ID 2285461775762 : Description aman shaban From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019846379 23	0	1,500,000	508,085,052.53



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:11:19 agency @20410027150@TPS9 00 Trx ID PS1091549101: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019846425 35	0	1,750,000	509,835,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:34:21 agency @20410026160@TPS9 00 Trx ID PS1091577245: Ter ID 204554389 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1019846713 00	0	1,335,000	511,170,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:37:36 agency @22510060081@TPS9 00 Trx ID PS1091581096: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019846762 02	0	525,000	511,695,052.53
23/10/2023	23/10/2023	Kilosa	001 Cash Deposit - DEP BY MAWESO From AONE PRODUCTS AND BOTTLERS LTD	FJB2329622722 294	0	11,575,000	523,270,052.53
23/10/2023	23/10/2023	Mafinga	001 Cash Deposit - shida From AONE PRODUCTS AND BOTTLERS LTD	FJB2329622719 653	0	21,875,000	545,145,052.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 17:53:31 agency @80110003046@TPS9 00 Trx ID PS1091600564: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019846967 10	0	4,100,000	549,245,052.53
23/10/2023	23/10/2023	Mafinga	001 Cash Deposit - shida From AONE PRODUCTS AND BOTTLERS LTD	FJB2329622722 141	0	21,375,000	570,620,052.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FFAU1HAQAR => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR SETTLEMENT		6,691,860	0	563,928,192.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FFAU1HAQAR => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR SETTLEMENT		6,779.66	0	563,921,412.87



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23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FFAU1HAQAR => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR SETTLEMENT			1,220.34	0	563,920,192.53
23/10/2023	23/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GXN65LM65C => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM. CHARGES F387 2023A			102,000	0	563,818,192.53
23/10/2023	23/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GXN65LM65C => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM. CHARGES F387 2023A			6,779.66	0	563,811,412.87
23/10/2023	23/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GXN65LM65C => Ultimate Beneficiary: / 100799014 * I. MESSINA (T) LTD => Remittance Info: DEM. CHARGES F387 2023A			1,220.34	0	563,810,192.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:05:23 agency @60610034834@TPS9 00 Trx ID PS1091615251: Ter ID 606540790 : Description CESILIA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY LWIDIKO NDAMBO	EC1019847121 68		0	6,600,000	570,410,192.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:32:48 agency @80110016746@TPS9 00 Trx ID PS1091648459: Ter ID 801552148 : Description Waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1019847486 37		0	3,000,000	573,410,192.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 20:27:45 agency @23710010059@TPS9 00 Trx ID PS1091747975: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019848607 38		0	5,000,000	578,410,192.53
23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 20:28:21 agency @23710010059@TPS9 00 Trx ID PS1091748227: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019848612 17		0	2,710,000	581,120,192.53



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23/10/2023	23/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2310 20:36:24 agency @53010007189@TPS9 00 Trx ID PS1091752746: Ter ID 5305469380077 : Description samara A salim From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1019848658 14	0	7,327,500	588,447,692.53
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 08:29:59 agency @24610013594@TPS9 00 Trx ID PS1091862619: Ter ID 246555537 : Description sssalmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1019850265 87	0	200,000	588,647,692.53
24/10/2023	24/10/2023	Bank House	371 Outgoing Funds Transfer - 88467705915 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101027974 151	0	200,711,125.3	789,358,817.83
24/10/2023	24/10/2023	Kariakoo	001 Cash Deposit - BURTON MBILINYI From AONE PRODUCTS AND BOTTLERS LTD	FJB2329722733 085	0	20,000,000	809,358,817.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:52:13 agency @22810033402@TPS9 00 Trx ID PS1091997690: Ter ID 2285469394257 : Description Hemedi Magoma From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019852393 23	0	9,110,000	818,468,817.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 09:56:58 agency @41510011021@TPS9 00 Trx ID PS1092005772: Ter ID 4155397767920 : Description ally zahoro From AONE PRODUCTS AND BOTTLERS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1019852503 24	0	4,500,000	822,968,817.83
24/10/2023	24/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CAV2UJHGOL DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	834,781,317.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:03:38 agency @22810007325@TPS9 00 Trx ID PS1092017090: Ter ID 2285443608051 : Description chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1019852649 16	0	5,000,000	839,781,317.83



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24/10/2023	24/10/2023	Uyole	101 Account to Account Transfer - MALIPO SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2329722738899		0	54,000,000	893,781,317.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 10:28:45 agency @40710024281@TPS9 00 Trx ID PS1092059862: Ter ID 4075222013666 : Description Godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC101985330329		0	9,600,000	903,381,317.83
24/10/2023	24/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VZOMHBS1TS AONE PRODUCTS AND BOTTLERS LTD to MAJALIWA GEORGE ALFREDY => Remittance Info: for terminal benefits			8,324	0	903,372,993.83
24/10/2023	24/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VZOMHBS1TS AONE PRODUCTS AND BOTTLERS LTD to MAJALIWA GEORGE ALFREDY => Remittance Info: for terminal benefits			325.42	0	903,372,668.41
24/10/2023	24/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VZOMHBS1TS AONE PRODUCTS AND BOTTLERS LTD to MAJALIWA GEORGE ALFREDY => Remittance Info: for terminal benefits			58.58	0	903,372,609.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:16:22 agency @41810005088@TPS9 00 Trx ID PS1092137139: Ter ID 4185310755007 : Description ashirafu bakari From AONE PRODUCTS AND BOTTLERS LTD => ASHIRAFU MOHAMED BAKARI	EC101985441806		0	3,000,000	906,372,609.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:51:08 agency @21110024308@TPS9 00 Trx ID PS1092192365: Ter ID 2115298116446 : Description stevin mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC101985517471		0	700,000	907,072,609.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:43:35 agency @41810005088@TPS9 00 Trx ID PS1092267161: Ter ID 4185310755007 : Description ashirafu bakari From AONE PRODUCTS AND BOTTLERS LTD => ASHIRAFU MOHAMED BAKARI	EC101985617752		0	3,135,000	910,207,609.83



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24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:55:54 agency @50410017316@TPS9 00 Trx ID PS1092283888: Ter ID 5045275883551 : Description AHAMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JACKSON CHARLES MASESA	EC1019856389 21	0	600,000	910,807,609.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:59:42 agency @22410061356@TPS9 00 Trx ID PS1092288936: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019856456 32	0	300,000	911,107,609.83
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:45:58 agency @80110003046@TPS9 00 Trx ID PS1092347370: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019857194 78	0	10,400,000	921,507,609.83
24/10/2023	24/10/2023	Morogoro Road	521 Utility Payments - 24:10 14:02:57 IB GEPG_PAY 991040028530 Phone Number Name BOLEYN INTERNATIONAL (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	GWX101028286 508	346,003.78	0	921,161,606.05
24/10/2023	24/10/2023	Morogoro Road	521 Utility Payments - 24:10 14:02:57 IB GEPG_PAY 991500553747 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101028286 304	180,000	0	920,981,606.05
24/10/2023	24/10/2023	Kasumulu	101 Account to Account Transfer - malipo ya soda From JULIANA MIKAELY KYANDO AND ASMON JOHN FAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2329722761 966	0	30,330,000	951,311,606.05
24/10/2023	24/10/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: WV60W3K2Q MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob Malale Mchele		0	1,090,000	952,401,606.05



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24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:12:45 agency @61210016028@TPS9 00 Trx ID PS1092378972: Ter ID 6125469364521 : Description zabro ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGÉ	EC1019857575 32		0	20,000,000	972,401,606.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:13:43 agency @61210016028@TPS9 00 Trx ID PS1092380242: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGÉ	EC1019857587 48		0	1,250,000	973,651,606.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:19:01 agency @22510020269@Trx ID PS1092386380: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019857665 12		0	5,170,000	978,821,606.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:42:21 agency @23210014319@TPS9 00 Trx ID PS1092412759: Ter ID 232541005 : Description serapia chuwa From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON FRATERN TAIRO	EC1019857986 38		0	5,000,000	983,821,606.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 14:44:31 agency @22510070785@TPS9 00 Trx ID PS1092415230: Ter ID 225579960 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019858015 79		0	230,000	984,051,606.05
24/10/2023	24/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A3B6YH7B0F => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR DUES			13,213,050	0	970,838,556.05
24/10/2023	24/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A3B6YH7B0F => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR DUES			6,779.66	0	970,831,776.39



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24/10/2023	24/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A3B6YH7B0F => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR DUES			1,220.34	0	970,830,556.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:25:47 agency @22710005348@TPS9 00 Trx ID PS1092462214: Ter ID 2275469386978 : Description MIRAJI NUMBEI From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIM MPALO	EC1019858584 35		0	11,215,000	982,045,556.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:25:55 agency @23710015651@TPS9 00 Trx ID PS1092533990: Ter ID 237551220 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019859456 43		0	1,780,000	983,825,556.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:58:22 agency @20910011720@Trx ID PS1092575272: Ter ID 209529759 : Description JUSTINE From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019859937 89		0	4,500,000	988,325,556.05
24/10/2023	24/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DBWK4YYA3L => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR Plazma Welding			53,000,000	0	935,325,556.05
24/10/2023	24/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DBWK4YYA3L => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR Plazma Welding			6,779.66	0	935,318,776.39
24/10/2023	24/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DBWK4YYA3L => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR Plazma Welding			1,220.34	0	935,317,556.05
24/10/2023	24/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101028475790 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440923977			505,734	0	934,811,822.05



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24/10/2023	24/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101028475863 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440923787			5,155,524	0	929,656,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:26:00 agency @70810033696@TPS9 00 Trx ID PS1092606367: Ter ID 7085469377422 : Description rashid From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019860294 52		0	530,000	930,186,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:54:56 agency @22410061356@TPS9 00 Trx ID PS1092635895: Ter ID 2245469388198 : Description Joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019860626 47		0	9,970,000	940,156,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 17:55:02 agency @20410011882@TPS9 00 Trx ID PS1092635494: Ter ID 2045276290909 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019860627 47		0	1,905,000	942,061,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:47:14 agency @23210022648@TPS9 00 Trx ID PS1092690221: Ter ID 232554421 : Description sadiki saidi From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019861238 12		0	6,000,000	948,061,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:55:06 agency @23210038825@TPS9 00 Trx ID PS1092697680: Ter ID 232597060 : Description sadiki saidi From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019861327 17		0	5,000,000	953,061,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:22:16 agency @20410039109@TPS9 00 Trx ID PS1092725161: Ter ID 204590560 : Description Abduli hakim From AONE PRODUCTS AND BOTTLERS LTD => ISADRO ENTERPRISES	EC1019861635 34		0	563,000	953,624,298.05



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24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 19:41:57 agency @22410027664@Trx ID PS1092746024: Ter ID 224521413 : Description REVOCATUS GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019861881 55		0	5,000,000	958,624,298.05
24/10/2023	24/10/2023	Mbagala	111 Funds Transfer - 24:10 20:12:38 NMBMobileProd null From BENSON VITUS CHENGULA => AONE PRODUCTS AND BOTTLERS LTD	GWX101028593 104		0	1,000,000	959,624,298.05
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 20:36:47 agency @21010023230@TPS9 00 Trx ID PS1092788395: Ter ID 210552058 : Description NGOSHA BUJU B From AONE PRODUCTS AND BOTTLERS LTD => MAGRETH ANOLD MAWOLE	EC1019862368 33		0	1,530,000	961,154,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 08:53:14 agency @20610034283@TPS9 00 Trx ID PS1092884103: Ter ID 2065440939007 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1019863548 02		0	37,000	961,191,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 08:55:51 agency @62910011988@TPS9 00 Trx ID PS1092886160: Ter ID 6295469360146 : Description t746dqs tone 2565000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019863575 56		0	845,000	962,036,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 09:54:40 agency @62910011988@TPS9 00 Trx ID PS1092944500: Ter ID 6295469360146 : Description t286chn tn2565000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019864270 06		0	1,505,000	963,541,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:00:08 agency @62910011988@TPS9 00 Trx ID PS1092951303: Ter ID 6295469360146 : Description t618dyp tn2865000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019864343 64		0	1,700,000	965,241,298.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:36:19 agency @21210015837@TPS9 00 Trx ID PS1092993188: Ter ID 2125469385377 : Description sijali vagi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019864860 20	0	3,740,000	968,981,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 10:38:13 agency @21210015837@TPS9 00 Trx ID PS1092995341: Ter ID 2125469385377 : Description vagi vaggi From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019864889 17	0	4,000,000	972,981,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:28:45 agency @61310014482@TPS9 00 Trx ID PS1093055005: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019865605 88	0	7,000,000	979,981,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:52:38 agency @20110047581@TPS9 00 Trx ID PS1093082341: Ter ID 2015179059070 : Description BINT KAI From AONE PRODUCTS AND BOTTLERS LTD => HARDWARE SUPERMARKETS	EC1019865934 07	0	2,750,000	982,731,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:15:34 agency @62210008409@Trx ID PS1093108133: Ter ID 622522003 : Description DOMIKI MWAIS From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1019866231 74	0	5,196,000	987,927,298.05
25/10/2023	25/10/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2329822799 721	0	16,810,000	1,004,737,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:43:11 agency @20410027150@TPS9 00 Trx ID PS1093138702: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019866588 79	0	1,000,000	1,005,737,298.05
25/10/2023	25/10/2023	University	101 Account to Account Transfer - MALIPO YA VINYWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2329822814 415	0	6,000,000	1,011,737,298.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:39:44 agency @62110041672@TPS9 00 Trx ID PS1093196275: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019867241 94	0	3,000,000	1,014,737,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:41:24 agency @62110041672@TPS9 00 Trx ID PS1093198208: Ter ID 6215333043563 : Description NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019867258 10	0	2,000,000	1,016,737,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:43:57 agency @22410021238@Trx ID PS1093200499: Ter ID 224511915 : Description ZENAIS KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => FUHANAELI BARAKAELI MMARI	EC1019867288 81	0	2,730,000	1,019,467,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:56:27 agency @60710013142@Trx ID PS1093212844: Ter ID 607539682 : Description DOMINIC80 From AONE PRODUCTS AND BOTTLERS LTD => VICTOR RAPHAELY NGANILA	EC1019867423 20	0	1,295,000	1,020,762,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:11:25 agency @71010034841@TPS9 00 Trx ID PS1093227135: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1019867574 48	0	19,600,000	1,040,362,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:37:41 agency @71010021777@Trx ID PS1093251331: Ter ID 7105469393257 : Description NANKONDA From AONE PRODUCTS AND BOTTLERS LTD => ABDULKARIMU ALLY MKWIVA	EC1019867845 66	0	255,000	1,040,617,298.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:38:06 agency @61310032460@TPS9 00 Trx ID PS1093252014: Ter ID 613550661 : Description Mgen co From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019867848 29	0	72,500	1,040,689,798.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:02:12 agency @80110003046@TPS9 00 Trx ID PS1093275120: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019868103 74	0	6,260,000	1,046,949,798.05
25/10/2023	25/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: CFUCCEZY5B CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	7,400,000	1,054,349,798.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 16:42:35 agency @80110003046@TPS9 00 Trx ID PS1093378426: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019869266 52	0	450,000	1,054,799,798.05
25/10/2023	25/10/2023	Mkuranga	001 Cash Deposit - MALIPO YA MO- ENERGY BY MAMA MKWE STORE BY DORIS AMINIEL SASAI From AONE PRODUCTS AND BOTTLERS LTD	FJB2329822838 044	0	1,933,000	1,056,732,798.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:14:24 agency @61310014943@TPS9 00 Trx ID PS1093414721: Ter ID 6135405967833 : Description DOMINICK From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1019869657 60	0	2,570,000	1,059,302,798.05
25/10/2023	25/10/2023	Uyole	101 Account to Account Transfer - MALIPO SODA From MGANI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2329822824 565	0	33,202,500	1,092,505,298.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:24:14 IB GEPG_PAY 998352776422 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101029272 720	12,457	0	1,092,492,841.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:24:18 IB GEPG_PAY 998352847145 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101029272 777	508,185	0	1,091,984,656.05



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25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:24:19 IB GEPG_PAY 998352776421 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101029272 814	554,466	0	1,091,430,190.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:29:04 IB GEPG_PAY 998352790943 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101029276 324	38,377,825	0	1,053,052,365.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:29:04 IB GEPG_PAY 994380363699 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101029276 325	4,236,154	0	1,048,816,211.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:29:04 IB GEPG_PAY 994551772559 Phone Number Name MOHAMED ENTERPRISES(1) LTD From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101029276 326	1,548,330	0	1,047,267,881.05
25/10/2023	25/10/2023	Morogoro Road	521 Utility Payments - 25:10 17:29:05 IB GEPG_PAY 994380364184 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101029276 327	732,970	0	1,046,534,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:30:27 agency @22210028728@TPS9 00 Trx ID PS1093432856: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1019869865 27	0	2,300,000	1,048,834,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:38:36 agency @20610035508@TPS9 00 Trx ID PS1093442319: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019869970 06	0	100,000	1,048,934,911.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:38:41 agency @20610026717@Trx ID PS1093442396: Ter ID 206548671 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019869970 86	0	1,740,000	1,050,674,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:39:56 agency @42410007252@Trx ID PS1093443791: Ter ID 4245469374800 : Description DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => THADEUS SIMONI MOSHI	EC1019869983 94	0	300,000	1,050,974,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:04:48 agency @71010034841@TPS9 00 Trx ID PS1093473060: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019870305 46	0	12,500	1,050,987,411.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:10:40 agency @23210009036@TPS9 00 Trx ID PS1093479709: Ter ID 2325469400882 : Description rose shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019870385 56	0	4,000,000	1,054,987,411.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:12:41 agency @23210009036@TPS9 00 Trx ID PS1093481866: Ter ID 2325469400882 : Description sanjer juma From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019870407 58	0	3,920,000	1,058,907,411.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:15:18 agency @61310014482@TPS9 00 Trx ID PS1093485070: Ter ID 6105469368000 : Description Dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019870439 49	0	1,000,000	1,059,907,411.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:17:35 agency @22810026092@TPS9 00 Trx ID PS1093487591: Ter ID 228564181 : Description revocatus From AONE PRODUCTS AND BOTTLERS LTD => ASHIMU MWEMEZI MTELANI	EC1019870474 00	0	350,000	1,060,257,411.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:19:09 agency @20310022515@Trx ID PS1093489703: Ter ID 203510235 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => KASSIM HASHIM MWEKULE	EC1019870491 23	0	324,500	1,060,581,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:26:17 agency @62510031684@TPS9 00 Trx ID PS1093498054: Ter ID 6155469393177 : Description dominick mwaisumbe From AONE PRODUCTS AND BOTTLERS LTD => ENIFA GELVAS MALAKASUKA	EC1019870591 25	0	8,000,000	1,068,581,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:01:50 agency @24510024095@TPS9 00 Trx ID PS1093539892: Ter ID 2455469378897 : Description asmah From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MGENI AMIRI	EC1019871076 26	0	600,000	1,069,181,911.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:06:16 agency @71010034841@TPS9 00 Trx ID PS1093545157: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019871136 78	0	112,500	1,069,294,411.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 19:37:05 agency @21210015837@TPS9 00 Trx ID PS1093578586: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019871523 57	0	3,000,000	1,072,294,411.05
25/10/2023	25/10/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	16,271.19	0	1,072,278,139.86
25/10/2023	25/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2,928.81	0	1,072,275,211.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 20:25:25 agency @70810041570@TPS9 00 Trx ID PS1093618023: Ter ID 708544161 : Description mmalala From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019872001 68	0	400,000	1,072,675,211.05



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25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 20:34:46 agency @23710010059@TPS9 00 Trx ID PS1093624301: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019872075 36	0	5,000,000	1,077,675,211.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 20:35:49 agency @23710010059@TPS9 00 Trx ID PS1093625122: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019872081 03	0	4,000,000	1,081,675,211.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 21:39:04 agency @23710018587@TPS9 00 Trx ID PS1093649674: Ter ID 237561661 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019872388 66	0	2,400,000	1,084,075,211.05
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 22:16:11 agency @22510055083@-9369 806567- From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019872472 02	0	2,600,000	1,086,675,211.05
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:38:15 agency @22010015291@TPS9 00 Trx ID PS1093716169: Ter ID 2205469400637 : Description mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019873183 00	0	10,185,000	1,096,860,211.05
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:47:18 agency @23010030233@Trx ID PS1093724778: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019873283 80	0	2,600,000	1,099,460,211.05
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:49:06 agency @23010030233@Trx ID PS1093726144: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019873292 86	0	2,580,000	1,102,040,211.05



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26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:09:20 agency @22410018199@TPS9 00 Trx ID PS1093746837: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019873532 52	0	920,000	1,102,960,211.05
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DDAVHD7SPL => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE FOR MOSHI PROJEC		2,880,000	0	1,100,080,211.05
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DDAVHD7SPL => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE FOR MOSHI PROJEC		6,779.66	0	1,100,073,431.39
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DDAVHD7SPL => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE FOR MOSHI PROJEC		1,220.34	0	1,100,072,211.05
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W2SXHD2MZ8 => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: FROM AONE		1,103,000	0	1,098,969,211.05
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W2SXHD2MZ8 => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: FROM AONE		6,779.66	0	1,098,962,431.39
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W2SXHD2MZ8 => Ultimate Beneficiary: / 016103007779 * MBEYA HOTEL => Remittance Info: FROM AONE		1,220.34	0	1,098,961,211.05
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TFTBVDKH75 => Ultimate Beneficiary: / 0148183001 * Chelsea Hotel => Remittance Info: FOR 202310187 FRO AONE		518,000	0	1,098,443,211.05
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TFTBVDKH75 => Ultimate Beneficiary: / 0148183001 * Chelsea Hotel => Remittance Info: FOR 202310187 FRO AONE		6,779.66	0	1,098,436,431.39



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26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TFTBVDKH75 => Ultimate Beneficiary: / 0148183001 * Chelsea Hotel => Remittance Info: FOR 202310187 FRO AONE			1,220.34	0	1,098,435,211.05
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 80MC59S6CZ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE MOSHI PROJECT			2,925,100	0	1,095,510,111.05
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 80MC59S6CZ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE MOSHI PROJECT			325.42	0	1,095,509,785.63
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 80MC59S6CZ AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE MOSHI PROJECT			58.58	0	1,095,509,727.05
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 09:39:53 agency @22010015291@TPS9 00 Trx ID PS1093780293: Ter ID 2205469400637 : Description kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019873914 00		0	11,410,000	1,106,919,727.05
26/10/2023	26/10/2023	Bank House	371 Outgoing Funds Transfer - 36421506749 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101029681 671		0	299,400,000	1,406,319,727.05
26/10/2023	26/10/2023	Bank House	371 Outgoing Funds Transfer - 68479292715 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101029682 366		0	77,305,837.48	1,483,625,564.53
26/10/2023	26/10/2023	Makamba ko	001 Cash Deposit - MALIPO YA VINYWAJI BY BERNADO ILOMO From AONE PRODUCTS AND BOTTLERS LTD	FJB2329922858 372		0	6,437,500	1,490,063,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:13:07 agency @62910011336@TPS9 00 Trx ID PS1093901452: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019874918 09		0	20,000,000	1,510,063,064.53



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26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:14:53 agency @62910011336@TPS9 00 Trx ID PS1093904442: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019874946 99	0	1,565,000	1,511,628,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:16:40 agency @20510063866@TPS9 00 Trx ID PS1093907602: Ter ID 2055437512267 : Description SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1019874978 05	0	2,850,000	1,514,478,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:24:25 agency @22410049038@TPS9 00 Trx ID PS1093918112: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019875094 87	0	6,850,000	1,521,328,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:26:23 agency @70810012303@Trx ID PS1093920326: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1019875124 22	0	1,500,000	1,522,828,064.53
26/10/2023	26/10/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: X6R51OD8FO OLIVER ROMANUS NGWAVI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment		0	30,225,000	1,553,053,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 11:47:40 agency @20810031684@TPS9 00 Trx ID PS1093946218: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019875418 11	0	1,200,000	1,554,253,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:34:10 agency @40710014194@TPS9 00 Trx ID PS1094000005: Ter ID 4075469380958 : Description DD GENERATION From AONE PRODUCTS AND BOTTLERS LTD => ELIAS NGOWI- DIRECT AGENCY FLOAT	EC1019876018 67	0	6,225,000	1,560,478,064.53

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26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:42:46 agency @33510001865@TPS9 00 Trx ID PS1094009461: Ter ID 3375278634961 : Description mehta From AONE PRODUCTS AND BOTTLERS LTD => SAMSON NYAMHANGA MUYA	EC1019876113 40	0	9,600,000	1,570,078,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:43:47 agency @33510001865@TPS9 00 Trx ID PS1094010488: Ter ID 3375278634961 : Description mehta From AONE PRODUCTS AND BOTTLERS LTD => SAMSON NYAMHANGA MUYA	EC1019876128 64	0	9,000,000	1,579,078,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:46:36 agency @21310008081@TPS9 00 Trx ID PS1094013501: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1019876170 31	0	9,380,000	1,588,458,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 13:50:59 agency @62110060715@TPS9 00 Trx ID PS1094080599: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1019876885 04	0	3,150,000	1,591,608,064.53
26/10/2023	26/10/2023	Kenyatta Road	111 Funds Transfer - OnUs Credit - @FUND TRANSFER VEER INTERNATIONAL LIMITED		0	19,000,000	1,610,608,064.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:03:45 agency @80110002361@TPS9 00 Trx ID PS1094092861: Ter ID 8015330238793 : Description MZEE KIPARA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019877016 32	0	2,865,000	1,613,473,064.53
26/10/2023	26/10/2023	Mwanga	001 Cash Deposit - iddi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB2329922882 112	0	17,637,500	1,631,110,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:10:17 agency @23710010059@TPS9 00 Trx ID PS1094099214: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019877081 31	0	600,000	1,631,710,564.53

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26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:11:12 agency @22410018199@TPS9 00 Trx ID PS1094100188: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019877092 71		0	3,025,000	1,634,735,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:03:32 agency @70410041099@TPS9 00 Trx ID PS1094149778: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019877604 19		0	20,000,000	1,654,735,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:05:15 agency @70410041099@TPS9 00 Trx ID PS1094151607: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1019877627 14		0	770,000	1,655,505,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:23:02 agency @24310047384@TPS9 00 Trx ID PS1094168149: Ter ID 243595380 : Description Michael Tairo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1019877803 45		0	2,000,000	1,657,505,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:58:45 agency @22910017397@TPS9 00 Trx ID PS1094202431: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019878174 12		0	5,695,000	1,663,200,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:03:06 agency @80110002361@TPS9 00 Trx ID PS1094207186: Ter ID 8015330238793 : Description Mzee kipara From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019878217 54		0	2,920,000	1,666,120,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:33:27 agency @22510060081@TPS9 00 Trx ID PS1094238667: Ter ID 225553845 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019878553 90		0	420,000	1,666,540,564.53



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26/10/2023	26/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: P4A85PIG5Y CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda tareh 26 oct 2023			0	7,400,000	1,673,940,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:47:29 agency @61410036625@TPS9 00 Trx ID PS1094253978: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019878713 95		0	11,000,000	1,684,940,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:50:15 agency @21210015837@TPS9 00 Trx ID PS1094332850: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1019879494 36		0	3,000,000	1,687,940,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:00:19 agency @41510027846@TPS9 00 Trx ID PS1094345128: Ter ID 4155322913150 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019879624 94		0	18,890,000	1,706,830,564.53
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:09:28 agency @22910013899@TPS9 00 Trx ID PS1094356279: Ter ID 2295290946604 : Description MOHAMMED From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1019879750 49		0	6,450,000	1,713,280,564.53
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0H6G0BWAJI => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR PWRL0012 2023			45,050,000	0	1,668,230,564.53
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0H6G0BWAJI => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR PWRL0012 2023			6,779.66	0	1,668,223,784.87
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0H6G0BWAJI => Ultimate Beneficiary: / 0152294677700 * Mohamedrafi Abdulkayum Dawood => Remittance Info: FOR PWRL0012 2023			1,220.34	0	1,668,222,564.53



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26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KX0U4XSBYV => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR INTEREST RISK AONE		22,816,870.1	0	1,645,405,694.43
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KX0U4XSBYV => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR INTEREST RISK AONE		6,779.66	0	1,645,398,914.77
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KX0U4XSBYV => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR INTEREST RISK AONE		1,220.34	0	1,645,397,694.43
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:40:59 agency @22410033407@Trx ID PS1094395063: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC101988018132	0	6,640,000	1,652,037,694.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352846941 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139873	2,695,725	0	1,649,341,969.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352847009 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139872	2,695,725	0	1,646,646,244.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352846929 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139240	2,695,725	0	1,643,950,519.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352846936 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139238	2,695,725	0	1,641,254,794.43



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26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352846963 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139 874	2,695,725	0	1,638,559,069.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:01 IB GEPG_PAY 998352846931 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139 239	2,695,725	0	1,635,863,344.43
26/10/2023	26/10/2023	Morogoro Road	521 Utility Payments - 26:10 18:48:07 IB GEPG_PAY 998352846997 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030139 282	2,695,725	0	1,633,167,619.43
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 18:48:24 agency @21310007980@TPS9 00 Trx ID PS1094403881: Ter ID 2135458444031 : Description AMAN From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI IBRAHIM MCHONJO	EC1019880292 96	0	1,000,000	1,634,167,619.43
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6P0GV9W4HP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FROM 15TH TO 25TH OCT		89,787,275	0	1,544,380,344.43
26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6P0GV9W4HP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FROM 15TH TO 25TH OCT		6,779.66	0	1,544,373,564.77
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6P0GV9W4HP => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FROM 15TH TO 25TH OCT		1,220.34	0	1,544,372,344.43
26/10/2023	26/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7SEP8P9XE1 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 12TH TO 25TH OCT		84,993,057	0	1,459,379,287.43



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26/10/2023	26/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7SEP8P9XE1 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 12TH TO 25TH OCT			325.42	0	1,459,378,962.01
26/10/2023	26/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7SEP8P9XE1 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE 12TH TO 25TH OCT			58.58	0	1,459,378,903.43
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:28:23 agency @20810031684@TPS9 00 Trx ID PS1094452683: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019880834 20		0	2,794,000	1,462,172,903.43
26/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 19:38:22 agency @20310018888@TPS9 00 Trx ID PS1094462417: Ter ID 2035270652805 : Description faith From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1019880948 41		0	900,000	1,463,072,903.43
27/10/2023	26/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2610 21:02:41 agency @60210027865@TPS9 00 Trx ID PS1094520499: Ter ID 6025469394677 : Description mbwilo Daniel From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1019881574 28		0	8,300,000	1,471,372,903.43
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 07:49:00 agency @62910007398@TPS9 00 Trx ID PS1094562580: Ter ID 6295469397301 : Description Diana From AONE PRODUCTS AND BOTTLERS LTD => DIANA ANTHONY DAVID	EC1019882108 40		0	20,000,000	1,491,372,903.43
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 07:53:35 agency @62910007398@TPS9 00 Trx ID PS1094564651: Ter ID 6295469397301 : Description Diana From AONE PRODUCTS AND BOTTLERS LTD => DIANA ANTHONY DAVID	EC1019882131 09		0	12,000,000	1,503,372,903.43



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 08:37:15 agency @61210016028@TPS9 00 Trx ID PS1094594657: Ter ID 6125469364521 : Description petro mbazu From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENG	EC101988245006		0	10,000,000	1,513,372,903.43
27/10/2023	27/10/2023	Mkata	455 Cash Deposit Agency banking - 27-10-2023 09:10:18 10/27/2023, 6:10:17 AM @4366AH @43610007886 @USSD @CD169838701795700 1 Dep Mob:0756331641 Dep Name:undefined Descr:tumekopesha tuje kupewa soda@43610007886@Mkata	CD1698387017957001	C	0	2,000,000	1,515,372,903.43
27/10/2023	27/10/2023	Bank House	371 Outgoing Funds Transfer - 73975632141 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101030376618		0	181,690,890	1,697,063,793.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2FSEWX7WT1 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for dues			4,485,180	0	1,692,578,613.43
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2FSEWX7WT1 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for dues			6,779.66	0	1,692,571,833.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2FSEWX7WT1 => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for dues			1,220.34	0	1,692,570,613.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZCTCP9SRAI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			28,733,000	0	1,663,837,613.43
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZCTCP9SRAI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,663,830,833.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZCTCP9SRAI => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,663,829,613.43



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27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2W3PEVU8DZ => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			5,628,600	0	1,658,201,013.43
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2W3PEVU8DZ => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,658,194,233.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2W3PEVU8DZ => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,658,193,013.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TS85ZSVAPI => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			1,161,120	0	1,657,031,893.43
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TS85ZSVAPI => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,657,025,113.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TS85ZSVAPI => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,657,023,893.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A0AGVMYPKR => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			3,569,490	0	1,653,454,403.43
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A0AGVMYPKR => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			6,779.66	0	1,653,447,623.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A0AGVMYPKR => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: for settlement			1,220.34	0	1,653,446,403.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UKPGV3A4G8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			18,624,294	0	1,634,822,109.43



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27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UKPGV3A4G8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,634,815,329.77
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UKPGV3A4G8 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,634,814,109.43
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2TT8IQRZSO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			7,416,700.58	0	1,627,397,408.85
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2TT8IQRZSO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			6,779.66	0	1,627,390,629.19
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2TT8IQRZSO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			1,220.34	0	1,627,389,408.85
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K4NXVRTH76 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: FOR DUES			36,453,740	0	1,590,935,668.85
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K4NXVRTH76 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: FOR DUES			6,779.66	0	1,590,928,889.19
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K4NXVRTH76 => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: FOR DUES			1,220.34	0	1,590,927,668.85
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M2QBQ42XV3 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: for settlement			98,696,725.15	0	1,492,230,943.7



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27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M2QBQ42XV3 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: for settlement			6,779.66	0	1,492,224,164.04
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M2QBQ42XV3 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: for settlement			1,220.34	0	1,492,222,943.7
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5A1MAZC0G9 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE FOR MOSHI			3,350,000	0	1,488,872,943.7
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5A1MAZC0G9 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE FOR MOSHI			6,779.66	0	1,488,866,164.04
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5A1MAZC0G9 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE FOR MOSHI			1,220.34	0	1,488,864,943.7
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UEBTAI9U43 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: for moshi project			20,306,001.6	0	1,468,558,942.1
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UEBTAI9U43 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: for moshi project			6,779.66	0	1,468,552,162.44
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UEBTAI9U43 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: for moshi project			1,220.34	0	1,468,550,942.1
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UL5UDO857T => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			2,483,846.07	0	1,466,067,096.03

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27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UL5UDO857T => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			6,779.66	0	1,466,060,316.37
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UL5UDO857T => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			1,220.34	0	1,466,059,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:48:19 agency @40610005255@TPS9 00 Trx ID PS1094665512: Ter ID 4065469378478 : Description ABAN PAULI From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH SABAS MASSAWE	EC101988323272		0	1,245,000	1,467,304,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 09:55:58 agency @20710032991@TPS9 00 Trx ID PS1094674355: Ter ID 2075469397497 : Description tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC101988332911		0	8,250,000	1,475,554,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:27:17 agency @21010016012@TPS9 00 Trx ID PS1094709802: Ter ID 2105469360699 : Description Mama Kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC101988372455		0	2,280,000	1,477,834,096.03
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PT753WPMRN KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply			0	20,000,000	1,497,834,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 11:14:40 agency @71010059297@TPS9 00 Trx ID PS1094765399: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC101988432691		0	2,680,000	1,500,514,096.03



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:10:07 agency @23210032589@TPS9 00 Trx ID PS1094829864: Ter ID 2325469400619 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019885043 29	0	250,000	1,500,764,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:47:53 agency @23210036553@TPS9 00 Trx ID PS1094873570: Ter ID 232597420 : Description Msagati From AONE PRODUCTS AND BOTTLERS LTD => LUPANDE MABONDE NGASSA	EC1019885507 41	0	1,580,000	1,502,344,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 12:59:47 agency @22110043387@TPS9 00 Trx ID PS1094886472: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019885643 95	0	11,750,000	1,514,094,096.03
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:00:05 agency @62910007398@TPS9 00 Trx ID PS1094886697: Ter ID 6295469397301 : Description Diana From AONE PRODUCTS AND BOTTLERS LTD => DIANA ANTHONY DAVID	EC1019885644 71	0	525,000	1,514,619,096.03
27/10/2023	27/10/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2330022933 054	0	25,000,000	1,539,619,096.03
27/10/2023	27/10/2023	Morogoro Road	521 Utility Payments - 27:10 13:07:00 IB GEPG_PAY 998352846869 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030582 099	10,136,527	0	1,529,482,569.03
27/10/2023	27/10/2023	Morogoro Road	521 Utility Payments - 27:10 13:07:02 IB GEPG_PAY 994380364296 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101030582 525	2,995,943	0	1,526,486,626.03



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27/10/2023	27/10/2023	Morogoro Road	521 Utility Payments - 27:10 13:07:02 IB GEPG_PAY 998352852746 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101030582 517	10,772,874	0	1,515,713,752.03
27/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MAR6W78JHF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: METL PACKAGING AONE DUES		152,121,029.86	0	1,363,592,722.17
27/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MAR6W78JHF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: METL PACKAGING AONE DUES		6,779.66	0	1,363,585,942.51
27/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MAR6W78JHF => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: METL PACKAGING AONE DUES		1,220.34	0	1,363,584,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:10:18 agency @70510031945@TPS9 00 Trx ID PS1094897231: Ter ID 7055419023362 : Description aghhh From AONE PRODUCTS AND BOTTLERS LTD => AGATHA FRANCIS MWANDEZI-FLOAT AC	EC1019885762 63	0	600,000	1,364,184,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:24:01 agency @80110016746@TPS9 00 Trx ID PS1094910793: Ter ID 801552148 : Description itembe store From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1019885914 68	0	2,500,000	1,366,684,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:41:59 agency @41510031239@TPS9 00 Trx ID PS1094927994: Ter ID 415560033 : Description malipo ya juice From AONE PRODUCTS AND BOTTLERS LTD => JUMA SHEKABUGHI HASSAN	EC1019886108 29	0	144,000	1,366,828,722.17



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 13:50:42 agency @71010034841@TPS9 00 Trx ID PS1094937100: Ter ID 7105469400417 : Description CHIKAGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1019886198 84	0	1,600,000	1,368,428,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:05:30 agency @20710049367@TPS9 00 Trx ID PS1094952190: Ter ID 207540045 : Description IBRAHIM DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1019886351 20	0	820,000	1,369,248,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:11:52 agency @62110043834@TPS9 00 Trx ID PS1094958191: Ter ID 621558980 : Description Dominick ezekieli From AONE PRODUCTS AND BOTTLERS LTD => MBARUKU YOHANA CHOBALIKO	EC1019886420 57	0	3,000,000	1,372,248,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:16:29 agency @22410061356@TPS9 00 Trx ID PS1094962912: Ter ID 2245469388198 : Description james From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019886463 25	0	5,000,000	1,377,248,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:18:22 agency @22410061356@TPS9 00 Trx ID PS1094964375: Ter ID 2245469388198 : Description james From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019886485 12	0	5,560,000	1,382,808,722.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:23:37 agency @21810021449@TPS9 00 Trx ID PS1094969915: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1019886537 91	0	10,837,500	1,393,646,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:27:04 agency @22410018199@TPS9 00 Trx ID PS1094974078: Ter ID 2245469361819 : Description Victor Lucas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019886580 01	0	4,000,000	1,397,646,222.17



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:29:25 agency @61310014482@TPS9 00 Trx ID PS1094975854: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019886600 51	0	5,000,000	1,402,646,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:32:09 agency @23010030233@Trx ID PS1094979103: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019886627 20	0	2,500,000	1,405,146,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:52:52 agency @22510060081@TPS9 00 Trx ID PS1094999598: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019886843 09	0	650,000	1,405,796,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:55:25 agency @20710048101@TPS9 00 Trx ID PS1095001434: Ter ID 207539140 : Description said abdallah From AONE PRODUCTS AND BOTTLERS LTD => BHOKE MSOBA WAMBURA	EC1019886874 06	0	2,250,000	1,408,046,222.17
27/10/2023	27/10/2023	Morogoro Business Centre	101 Account to Account Transfer - BIAHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2330022946 802	0	15,000,000	1,423,046,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 15:08:20 agency @61310014482@TPS9 00 Trx ID PS1095015136: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019887001 91	0	5,165,000	1,428,211,222.17
27/10/2023	27/10/2023	Geita	101 Account to Account Transfer - AONE PRODUCTS AND BOTTLERS LTD From EMMAKULATHA KAITES ANDREA => AONE PRODUCTS AND BOTTLERS LTD	FJB2330022937 208	0	30,526,000	1,458,737,222.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 15:27:01 agency @70610035263@TPS9 00 Trx ID PS1095033468: Ter ID 7065283357418 : Description MPOTA From AONE PRODUCTS AND BOTTLERS LTD => HAMISI MOHAMED BANDARI	EC1019887201 95	0	2,565,000	1,461,302,222.17



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 15:42:50 agency @22110090252@TPS9 00 Trx ID PS1095049982: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1019887369 09	0	11,750,000	1,473,052,222.17
27/10/2023	27/10/2023	Usongwe	111 Funds Transfer - 27:10 15:47:43 NMBMobileProd null From BITOZI ANDREW MAHENGU => AONE PRODUCTS AND BOTTLERS LTD	GWX101030715 955	0	168,700	1,473,220,922.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 16:34:44 agency @23210036553@TPS9 00 Trx ID PS1095107043: Ter ID 232597420 : Description lili mzee From AONE PRODUCTS AND BOTTLERS LTD => LUPANDE MABONDE NGASSA	EC1019887955 41	0	1,000,000	1,474,220,922.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:01:03 agency @20510046288@TPS9 00 Trx ID PS1095137630: Ter ID 205539558 : Description Martin From AONE PRODUCTS AND BOTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1019888258 87	0	460,000	1,474,680,922.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:28:40 agency @23310005131@TPS9 00 Trx ID PS1095170259: Ter ID 2335469380220 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1019888579 60	0	3,430,000	1,478,110,922.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:33:56 agency @24210023441@-9372 404060- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1019888646 48	0	235,200	1,478,346,122.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:50:05 agency @62910004903@TPS9 00 Trx ID PS1095195599: Ter ID 6295453164566 : Description LAS From AONE PRODUCTS AND BOTTLERS LTD => LAINI SHITAMBALA MWAVIPA	EC1019888834 36	0	500,000	1,478,846,122.17
27/10/2023	18/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802310181526 => Ordering Customer: 0104005454200 * MOHAMMED ENTERPRISES (TANZANIA) LIM => Remittance Info:		0	512,577,063	1,991,423,185.17



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 18:44:38 agency @22410033407@Trx ID PS1095258177: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC101988946010	0	770,000	1,992,193,185.17
27/10/2023	27/10/2023	Morogoro Road	521 Utility Payments - 27:10 18:52:48 IB GEPG_PAY 994790298768 Phone Number 255622861370 Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => FIRE AND RESCUE RETENTION ACCOUNT	GWX101030848962	3,000,000	0	1,989,193,185.17
27/10/2023	27/10/2023	Morogoro Road	521 Utility Payments - 27:10 18:52:48 IB GEPG_PAY 997350028709 Phone Number 255762201478 Name AONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => GePG Fire & Rescue Force A/C	GWX101030848963	600,000	0	1,988,593,185.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:02:04 agency @42010011050@TPS9 00 Trx ID PS1095275828: Ter ID 4205469399962 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MASUDI NURU MLIMAKUTWA	EC101988963964	0	2,481,000	1,991,074,185.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:10:33 agency @20510037117@TPS9 00 Trx ID PS1095284551: Ter ID 2055302551359 : Description AZIMILU From AONE PRODUCTS AND BOTTLERS LTD => ONESMO HASSAN NGOWI	EC101988972190	0	1,260,000	1,992,334,185.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:41:20 agency @20510037117@TPS9 00 Trx ID PS1095313608: Ter ID 2055302551359 : Description AZIMILU From AONE PRODUCTS AND BOTTLERS LTD => ONESMO HASSAN NGOWI	EC101989001218	0	100,000	1,992,434,185.17
27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:47:13 agency @20410039109@TPS9 00 Trx ID PS1095318380: Ter ID 204590560 : Description abduli hakim From AONE PRODUCTS AND BOTTLERS LTD => ISADRO ENTERPRISES	EC101989005407	0	696,000	1,993,130,185.17



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27/10/2023	27/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2710 20:32:07 agency @24510013057@TPS9 00 Trx ID PS1095346674: Ter ID 2455469397502 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => BIN ABUU INVESTMENT	EC1019890325 75		0	1,578,000	1,994,708,185.17
27/10/2023	27/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: OR3Y3WXZ0J BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,999,708,185.17
27/10/2023	27/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: ZL6KFIJVDG BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	2,004,708,185.17
27/10/2023	27/10/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: ENOX9P2LJL BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	2,550,000	2,007,258,185.17
28/10/2023	27/10/2023	Mwanakwerekwe	455 Cash Deposit Agency banking - 27-10-2023 23:12:39 10/27/2023, 8:12:38 PM @2342CA @23410028811 @USSD @CD169843755807100 1 Dep Mob:0699535947 Dep Name:undefined Descr:Ibrahim Issa@23410028811@M wanakwerekwe	CD1698437558 071001	C	0	8,440,000	2,015,698,185.17
28/10/2023	27/10/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: L9FKNUD3RD KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Maji purchase			0	1,260,000	2,016,958,185.17
28/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DW09FIBTDN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for recycling div upami			8,644,666	0	2,008,313,519.17
28/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DW09FIBTDN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for recycling div upami			6,779.66	0	2,008,306,739.51
28/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DW09FIBTDN => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for recycling div upami			1,220.34	0	2,008,305,519.17



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28/10/2023	27/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KX0S2O88GZ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for advance			39,000,000	0	1,969,305,519.17
28/10/2023	27/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KX0S2O88GZ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for advance			6,779.66	0	1,969,298,739.51
28/10/2023	27/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KX0S2O88GZ => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: for advance			1,220.34	0	1,969,297,519.17
28/10/2023	27/10/2023	Bank House	371 Outgoing Funds Transfer - 17005799562 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101031058 373		0	216,005,175.9	2,185,302,695.07
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 09:42:50 agency @70810012303@Trx ID PS1095471258: Ter ID 70854638213 : Description MR MPOTA From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1019891592 94		0	3,100,000	2,188,402,695.07
28/10/2023	28/10/2023	Uyole	001 Cash Deposit - MGENI From AONE PRODUCTS AND BOTTLERS LTD	FJB2330122975 371		0	11,500,000	2,199,902,695.07
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:33:18 agency @21610019573@TPS9 00 Trx ID PS1095521968: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1019892157 08		0	5,000,000	2,204,902,695.07
28/10/2023	28/10/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2330122972 288		0	33,302,500	2,238,205,195.07
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:34:03 agency @21610025014@TPS9 00 Trx ID PS1095522824: Ter ID 2165469400298 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1019892163 13		0	4,000,000	2,242,205,195.07



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28/10/2023	28/10/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2330122975 873		0	7,000,000	2,249,205,195.07
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 10:54:42 agency @71010022077@TPS9 00 Trx ID PS1095544009: Ter ID 7105469400360 : Description MR MTAZAME From AONE PRODUCTS AND BOTTLERS LTD => PETER JUSTIN MNALI	EC1019892406 74		0	2,860,000	2,252,065,195.07
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:04:48 agency @21010016012@TPS9 00 Trx ID PS1095555114: Ter ID 2105469360699 : Description Mama kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019892528 05		0	525,000	2,252,590,195.07
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 09AMSIMOTB => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: FOR INV IN114035 IN113742			4,151,092.5	0	2,248,439,102.57
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 09AMSIMOTB => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: FOR INV IN114035 IN113742			6,779.66	0	2,248,432,322.91
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 09AMSIMOTB => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: FOR INV IN114035 IN113742			1,220.34	0	2,248,431,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:43:17 agency @24310022827@TPS9 00 Trx ID PS1095596955: Ter ID 243551100 : Description said abdalah From AONE PRODUCTS AND BOTTLERS LTD => SARAH JOB AMOSI	EC1019892998 67		0	5,500,000	2,253,931,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:43:29 agency @62910011988@TPS9 00 Trx ID PS1095597097: Ter ID 6295469360146 : Description tone 2860000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019892999 81		0	800,000	2,254,731,102.57

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28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:45:15 agency @62910011988@TPS9 00 Trx ID PS1095598948: Ter ID 6295469360146 : Description t212dpq tone 2960000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019893021 95	0	610,000	2,255,341,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 11:49:02 agency @23310008876@TPS9 00 Trx ID PS1095603127: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019893068 86	0	2,000,000	2,257,341,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:00:43 agency @61010073680@TPS9 00 Trx ID PS1095615495: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019893209 42	0	5,000,000	2,262,341,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:03:16 agency @61010073680@TPS9 00 Trx ID PS1095618150: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019893238 35	0	4,260,000	2,266,601,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:15:39 agency @61410036625@TPS9 00 Trx ID PS1095630748: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1019893375 66	0	10,315,000	2,276,916,102.57
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:03:32 agency @21110025812@TPS9 00 Trx ID PS1095679256: Ter ID 211552501 : Description self msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019893896 56	0	1,410,000	2,278,326,102.57
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G34AUN7XWC => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE		250,000,000	0	2,028,326,102.57



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28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G34AUN7XWC => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE			6,779.66	0	2,028,319,322.91
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G34AUN7XWC => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE			1,220.34	0	2,028,318,102.57
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SI9E4OEH2W => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			9,833,875.71	0	2,018,484,226.86
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SI9E4OEH2W => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			6,779.66	0	2,018,477,447.2
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SI9E4OEH2W => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			1,220.34	0	2,018,476,226.86
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHBPWOBY72 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LIMITED => Remittance Info: FOR DUES			10,364,999.78	0	2,008,111,227.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHBPWOBY72 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LIMITED => Remittance Info: FOR DUES			6,779.66	0	2,008,104,447.42
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHBPWOBY72 => Ultimate Beneficiary: / 0150260448800 * LAKE LUBES LIMITED => Remittance Info: FOR DUES			1,220.34	0	2,008,103,227.08
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C09ALJ0G8A => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: FOR PO NO 420 1128			1,559,400	0	2,006,543,827.08



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28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C09ALJ0G8A => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: FOR PO NO 420 1128			6,779.66	0	2,006,537,047.42
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C09ALJ0G8A => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: FOR PO NO 420 1128			1,220.34	0	2,006,535,827.08
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LFK4R844S7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			75,000,000	0	1,931,535,827.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LFK4R844S7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			6,779.66	0	1,931,529,047.42
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LFK4R844S7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			1,220.34	0	1,931,527,827.08
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:24:11 agency @40510010927@TPS9 00 Trx ID PS1095699512: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1019894111 98		0	1,000,000	1,932,527,827.08
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O1C89NXEUR to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for excise duty			800,000,000	0	1,132,527,827.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O1C89NXEUR to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for excise duty			325.42	0	1,132,527,501.66
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O1C89NXEUR to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for excise duty			58.58	0	1,132,527,443.08



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28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 03OMDHXX7Z => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR NOW 200M			200,000,000	0	932,527,443.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 03OMDHXX7Z => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR NOW 200M			6,779.66	0	932,520,663.42
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 03OMDHXX7Z => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR NOW 200M			1,220.34	0	932,519,443.08
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WTK745TVNS AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FOR SETTLEMENT			1,343,005	0	931,176,438.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WTK745TVNS AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FOR SETTLEMENT			325.42	0	931,176,112.66
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WTK745TVNS AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: FOR SETTLEMENT			58.58	0	931,176,054.08
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AH38PPCAL2 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS INSURANCE			22,260,700	0	908,915,354.08
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AH38PPCAL2 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS INSURANCE			6,779.66	0	908,908,574.42
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AH38PPCAL2 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS INSURANCE			1,220.34	0	908,907,354.08



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28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R9EQTT6C7A => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: FOR SETTLEMENT		1,254,501.66	0	907,652,852.42
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R9EQTT6C7A => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: FOR SETTLEMENT		6,779.66	0	907,646,072.76
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R9EQTT6C7A => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: FOR SETTLEMENT		1,220.34	0	907,644,852.42
28/10/2023	28/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O4IG1V8SSU => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: for settlement		342,000	0	907,302,852.42
28/10/2023	28/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O4IG1V8SSU => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: for settlement		6,779.66	0	907,296,072.76
28/10/2023	28/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O4IG1V8SSU => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: for settlement		1,220.34	0	907,294,852.42
28/10/2023	28/10/2023	Morogoro Road	521 Utility Payments - 28:10 13:24:45 IB GEPIG_PAY 994380364267 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101031240 196	2,996,100	0	904,298,752.42
28/10/2023	28/10/2023	Morogoro Road	521 Utility Payments - 28:10 13:24:45 IB GEPIG_PAY 994191384263 Phone Number 255782870771 Name A-ONE PRODUCTS AND BOTTLES LTD From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101031240 199	2,500,000	0	901,798,752.42



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28/10/2023	28/10/2023	Morogoro Road	521 Utility Payments - 28:10 13:24:45 IB GEPG_PAY 991720218489 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101031239 626	180,640	0	901,618,112.42
28/10/2023	28/10/2023	Morogoro Road	521 Utility Payments - 28:10 13:24:45 IB GEPG_PAY 994380364270 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101031240 202	2,996,100	0	898,622,012.42
28/10/2023	28/10/2023	Morogoro Road	521 Utility Payments - 28:10 13:24:48 IB GEPG_PAY 994380364253 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101031240 227	2,995,943	0	895,626,069.42
28/10/2023	28/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101031240255 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390303484		551,576,754	0	344,049,315.42
28/10/2023	28/10/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN LYANZILE From AONE PRODUCTS AND BOTTLERS LTD	FJB2330122997 391	0	21,500,000	365,549,315.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 13:40:17 agency @21110017215@TPS9 00 Trx ID PS1095715574: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019894276 30	0	9,725,000	375,274,315.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:38:40 agency @61010073680@TPS9 00 Trx ID PS1095769797: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019894831 30	0	6,000,000	381,274,315.42



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28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:40:39 agency @61010073680@TPS9 00 Trx ID PS1095771653: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019894851 47	0	4,000,000	385,274,315.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 15:04:23 agency @24210007533@Trx ID PS1095792537: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019895065 68	0	2,650,000	387,924,315.42
28/10/2023	28/10/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NEVDLP1CRJ DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domi		0	11,812,500	399,736,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:16:38 agency @20610040576@TPS9 00 Trx ID PS1095858249: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019895729 98	0	1,260,000	400,996,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 16:20:26 agency @61010081876@TPS9 00 Trx ID PS1095860981: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1019895754 18	0	5,260,000	406,256,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:05:45 agency @20510043072@TPS9 00 Trx ID PS1095903007: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1019896195 73	0	1,000,000	407,256,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:15:55 agency @80110003046@TPS9 00 Trx ID PS1095913120: Ter ID 8015421115544 : Description shabani nfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019896296 90	0	6,990,000	414,246,815.42



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28/10/2023	28/10/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: LWTJLOSVHQ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 28 oct 2023			0	7,350,000	421,596,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:32:24 agency @61310032460@TPS9 00 Trx ID PS1095929316: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019896463 45		0	5,020,000	426,616,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:08:49 agency @62910017819@TPS9 00 Trx ID PS1095965860: Ter ID 629560922 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => FREDY ANGELO MBILINYI	EC1019896856 29		0	9,400,000	436,016,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 18:47:38 agency @80110003046@TPS9 00 Trx ID PS1096008121: Ter ID 8015421115544 : Description sultani From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019897322 74		0	10,420,000	446,436,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 19:05:17 agency @21110025812@TPS9 00 Trx ID PS1096026495: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019897530 38		0	4,625,000	451,061,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 19:48:07 agency @23710013284@TPS9 00 Trx ID PS1096060764: Ter ID 2375469377942 : Description WILLIAM MASUMIRA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019897910 36		0	7,820,000	458,881,815.42
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 20:03:11 agency @22410061356@TPS9 00 Trx ID PS1096071210: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019898018 60		0	7,000,000	465,881,815.42



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29/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 20:59:26 agency @24510017186@TPS9 00 Trx ID PS1096097261: Ter ID 245553504 : Description Joshua From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1019898303 05	0	1,020,000	466,901,815.42
29/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 22:31:43 agency @23310008876@TPS9 00 Trx ID PS1096119437: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019898565 49	0	430,000	467,331,815.42
29/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 22:33:32 agency @23310008876@TPS9 00 Trx ID PS1096120018: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019898567 31	0	3,870,000	471,201,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 07:59:38 agency @71010034832@TPS9 00 Trx ID PS1096136134: Ter ID 7105469377403 : Description chikago From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM ALFRED MAGESA	EC1019898769 15	0	1,760,000	472,961,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 09:54:03 agency @20110078216@TPS9 00 Trx ID PS1096181000: Ter ID 201587460 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1019899299 16	0	5,000,000	477,961,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:00:40 agency @50310010930@TPS9 00 Trx ID PS1096184834: Ter ID 5035333133079 : Description amosi From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1019899343 50	0	540,000	478,501,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:12:32 agency @21010016012@TPS9 00 Trx ID PS1096191536: Ter ID 2105469360699 : Description Ibrahim O Kilala From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019899420 45	0	2,100,000	480,601,815.42



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:21:36 agency @22410062647@TPS9 00 Trx ID PS1096196447: Ter ID 224581560 : Description Anord From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA SHABANI SIMBA	EC1019899478 31	0	2,610,000	483,211,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 10:22:09 agency @50310008047@TPS9 00 Trx ID PS1096197179: Ter ID 5225272672436 : Description maliwa From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1019899480 37	0	810,000	484,021,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:20:03 agency @22410027664@Trx ID PS1096232288: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019899886 40	0	10,000,000	494,021,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:36:49 agency @20810031684@TPS9 00 Trx ID PS1096243376: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019900010 74	0	12,390,000	506,411,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:44:42 agency @23010036711@TPS9 00 Trx ID PS1096248771: Ter ID 2305273323743 : Description Depost From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1019900067 87	0	4,000,000	510,411,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 11:58:23 agency @20110078216@TPS9 00 Trx ID PS1096257613: Ter ID 201587460 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1019900169 06	0	420,000	510,831,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:08:34 agency @22510020269@Trx ID PS1096263903: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019900239 18	0	420,000	511,251,815.42



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:10:08 agency @22510020269@Trx ID PS1096265158: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019900249 66	0	7,570,000	518,821,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:33:27 agency @70110021496@TPS9 00 Trx ID PS1096280007: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1019900414 93	0	7,000,000	525,821,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:50:21 agency @52210010321@TPS9 00 Trx ID PS1096291493: Ter ID 5225469400885 : Description Ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019900540 40	0	5,200,000	531,021,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 12:56:55 agency @23010032295@TPS9 00 Trx ID PS1096295965: Ter ID 2305265214102 : Description SFMrosso From AONE PRODUCTS AND BOTTLERS LTD => JUMA MWASE HEMEDI	EC1019900587 17	0	4,960,000	535,981,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:03:53 agency @22510060081@TPS9 00 Trx ID PS1096300601: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019900634 61	0	5,000,000	540,981,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:04:44 agency @22510060081@TPS9 00 Trx ID PS1096300884: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019900644 68	0	3,250,000	544,231,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:07:52 agency @22510060081@TPS9 00 Trx ID PS1096302735: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019900661 35	0	460,000	544,691,815.42



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:14:59 agency @22410018199@TPS9 00 Trx ID PS1096306793: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019900707 91	0	7,000,000	551,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:20:18 agency @22410018199@TPS9 00 Trx ID PS1096310326: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019900747 01	0	6,000,000	557,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:29:28 agency @22410061356@TPS9 00 Trx ID PS1096316149: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019900808 29	0	7,000,000	564,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:39:17 agency @22410054287@TPS9 00 Trx ID PS1096322665: Ter ID 224559941 : Description kuw by Festo Mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019900859 48	0	3,000,000	567,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:40:30 agency @22410047037@TPS9 00 Trx ID PS1096323556: Ter ID 224595480 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019900884 42	0	3,000,000	570,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:51:52 agency @24210007533@Trx ID PS1096330744: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019900959 60	0	5,000,000	575,691,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:55:40 agency @23710010059@TPS9 00 Trx ID PS1096332801: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019900986 86	0	5,750,000	581,441,815.42



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:08:17 agency @22410061356@TPS9 00 Trx ID PS1096377495: Ter ID 2245469388198 : Description Joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019901458 79	0	836,000	582,277,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:22:45 agency @52210010321@TPS9 00 Trx ID PS1096386280: Ter ID 5225469400885 : Description komba From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019901552 17	0	760,000	583,037,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:23:19 agency @22510060081@TPS9 00 Trx ID PS1096386489: Ter ID 225553845 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019901549 22	0	5,000,000	588,037,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:42:33 agency @20610040576@TPS9 00 Trx ID PS1096398211: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019901676 84	0	10,000,000	598,037,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 15:47:59 agency @71110009141@Trx ID PS1096401384: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019901713 72	0	15,900,000	613,937,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 16:10:19 agency @22410054287@TPS9 00 Trx ID PS1096414827: Ter ID 224559941 : Description kuw by God From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1019901859 52	0	500,000	614,437,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 17:58:19 agency @22110049229@Trx ID PS1096481670: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1019902583 13	0	2,000,000	616,437,815.42



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29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 18:20:53 agency @23210038825@TPS9 00 Trx ID PS1096496993: Ter ID 232597060 : Description sadick said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019902751 44	0	3,000,000	619,437,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 19:33:43 agency @80110003046@TPS9 00 Trx ID PS1096552687: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019903385 71	0	60,000	619,497,815.42
29/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 20:49:44 agency @23010036474@TPS9 00 Trx ID PS1096587389: Ter ID 2305469400240 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC1019903804 32	0	856,000	620,353,815.42
30/10/2023	29/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2910 21:57:48 agency @23710010059@TPS9 00 Trx ID PS1096602167: Ter ID 2375332119998 : Description Elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019903991 92	0	5,080,000	625,433,815.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 08:10:42 agency @23010030233@Trx ID PS1096637671: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019904403 77	0	1,375,000	626,808,815.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 08:12:29 agency @23010030233@Trx ID PS1096638798: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019904418 14	0	2,600,000	629,408,815.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 08:13:57 agency @23010030233@Trx ID PS1096639961: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019904430 78	0	22,200	629,431,015.42



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:30:15 agency @21010016012@TPS9 00 Trx ID PS1096710993: Ter ID 2105469360699 : Description Rahma Salum From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019905163 42	0	5,630,000	635,061,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:35:51 agency @20410027150@TPS9 00 Trx ID PS1096717628: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019905242 99	0	2,000,000	637,061,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:46:44 agency @22410061356@TPS9 00 Trx ID PS1096729914: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019905374 30	0	8,000,000	645,061,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 09:47:31 agency @22410018199@TPS9 00 Trx ID PS1096731163: Ter ID 2245469361819 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019905382 28	0	6,000,000	651,061,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 10:01:49 agency @22410061356@TPS9 00 Trx ID PS1096747240: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019905561 56	0	7,450,000	658,511,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 10:28:14 agency @50510039418@TPS9 00 Trx ID PS1096781324: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019905911 30	0	7,000,000	665,511,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 10:29:15 agency @50510072726@TPS9 00 Trx ID PS1096782817: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019905923 50	0	8,000,000	673,511,015.42



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 10:50:34 agency @21710012866@TPS9 00 Trx ID PS1096810321: Ter ID 2175276816022 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019906216 12	0	11,000,000	684,511,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:18:13 agency @60210021232@TPS9 00 Trx ID PS1096849434: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019906435 40	0	10,000,000	694,511,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:32:50 agency @21710012866@TPS9 00 Trx ID PS1096871713: Ter ID 2175276816022 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019906658 38	0	900,000	695,411,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:36:07 agency @42210013055@TPS9 00 Trx ID PS1096876019: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1019906708 69	0	16,600,000	712,011,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:07:19 agency @41510027846@TPS9 00 Trx ID PS1096917201: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019907146 95	0	11,200,000	723,211,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:07:58 agency @41510027846@TPS9 00 Trx ID PS1096917672: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019907157 23	0	10,000,000	733,211,015.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:08:38 agency @22410061356@TPS9 00 Trx ID PS1096919080: Ter ID 2245469388198 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019907169 23	0	6,000,000	739,211,015.42



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:20:14 agency @60210029083@TPS9 00 Trx ID PS1096933506: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019907318 62	0	15,356,250	754,567,265.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:51:52 agency @70810049554@TPS9 00 Trx ID PS1096972262: Ter ID 708570740 : Description mmalala From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC1019907745 97	0	800,000	755,367,265.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:53:00 agency @22510066621@TPS9 00 Trx ID PS1096973667: Ter ID 2255469371079 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1019907761 22	0	360,000	755,727,265.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:53:13 agency @70810041570@TPS9 00 Trx ID PS1096974133: Ter ID 708544161 : Description mmalala From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1019907762 92	0	400,000	756,127,265.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:33:10 agency @22510060081@TPS9 00 Trx ID PS1097020636: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019908254 05	0	2,250,000	758,377,265.42
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:34:28 agency @22510060081@TPS9 00 Trx ID PS1097021774: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019908266 45	0	840,000	759,217,265.42
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 13:39:05 IB GEPG_PAY 991760689749 Phone Number 255764406225 Name A One Products and Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	GWX101032052 148	2,529,867.65	0	756,687,397.77



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:53:43 agency @50510072726@TPS9 00 Trx ID PS1097043862: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019908491 36	0	7,488,750	764,176,147.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:54:52 agency @50510039418@TPS9 00 Trx ID PS1097045605: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019908498 38	0	7,500,000	771,676,147.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:00:41 agency @50510072726@TPS9 00 Trx ID PS1097052151: Ter ID 5055469384457 : Description Joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019908573 80	0	3,500,000	775,176,147.77
30/10/2023	30/10/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: NQ2KR3ZFPA KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	82,942,500	858,118,647.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:25:15 agency @22410018199@TPS9 00 Trx ID PS1097079018: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019908839 08	0	4,000,000	862,118,647.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:27:59 agency @22310024012@TPS9 00 Trx ID PS1097081475: Ter ID 2235469399317 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => JUMA ABDALLAH KASSETA-AGENCY BANK	EC1019908878 04	0	628,000	862,746,647.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:28:02 agency @22410061356@TPS9 00 Trx ID PS1097082073: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019908878 20	0	3,000,000	865,746,647.77



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:31:08 agency @20810031684@TPS9 00 Trx ID PS1097085540: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1019908914 15		0	200,000	865,946,647.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:49:22 agency @23710010059@TPS9 00 Trx ID PS1097105623: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019909117 06		0	1,150,000	867,096,647.77
30/10/2023	30/10/2023	Mwanakwerekwe	101 Account to Account Transfer - MALIPO YA SODA From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTTLERS LTD	FJB2330323054 129		0	8,510,000	875,606,647.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:20:00 agency @21810021449@TPS9 00 Trx ID PS1097139297: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTTLERS LTD => CHACHA SIMON KEBOYA	EC1019909457 70		0	11,750,000	887,356,647.77
30/10/2023	30/10/2023	Chalinze	455 Cash Deposit Agency banking - 30-10-2023 15:31:21 10/30/2023, 12:31:20 PM @2112AW @21110053026 @USSD @CD169866908091600 1 Dep Mob:0756775829 Dep Name:undefined Descr:STEPHEN@2111 0053026@Chalinze	CD1698669080 916001	C	0	1,000,000	888,356,647.77
30/10/2023	30/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SDQSO4A3JS => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR OCT 2023 SALARY			382,536	0	887,974,111.77
30/10/2023	30/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SDQSO4A3JS => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR OCT 2023 SALARY			6,779.66	0	887,967,332.11
30/10/2023	30/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SDQSO4A3JS => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR OCT 2023 SALARY			1,220.34	0	887,966,111.77
30/10/2023	30/10/2023	NMB Head Office	706 Bulk File Payments - SALARY OCT 2023 - 645233823010	645233823010		91,480,522	0	796,485,589.77



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30/10/2023	30/10/2023	NMB Head Office	706 Bulk File Payments - SALARY OCT 2023 - 227248793010	227248793010		1,926,718	0	794,558,871.77
30/10/2023	30/10/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 227248793010 - 227248793010	227248793010		1,627.1	0	794,557,244.67
30/10/2023	30/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 227248793010 - 227248793010	227248793010		292.9	0	794,556,951.77
30/10/2023	30/10/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 645233823010 - 645233823010	645233823010		218,682.24	0	794,338,269.53
30/10/2023	30/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 645233823010 - 645233823010	645233823010		39,365.76	0	794,298,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:50:20 agency @22510060081@TPS9 00 Trx ID PS1097173337: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019909809 16		0	1,440,000	795,738,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:59:56 agency @22010015291@TPS9 00 Trx ID PS1097184128: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019909920 04		0	7,000,000	802,738,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:04:01 agency @22410061356@TPS9 00 Trx ID PS1097188446: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019909969 09		0	1,400,000	804,138,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:40:39 agency @20410014896@Trx ID PS1097230958: Ter ID 204525174 : Description OSCAR From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1019910416 21		0	300,000	804,438,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 16:54:45 agency @20810031684@TPS9 00 Trx ID PS1097248203: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019910588 70		0	90,000	804,528,903.77



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30/10/2023	30/10/2023	Chalinze	101 Account to Account Transfer - MALIPO YA BIDHAA From RAAMADHANI, RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2330323066059		0	7,800,000	812,328,903.77
30/10/2023	30/10/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2330323063064		0	25,600,000	837,928,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:23:21 agency @52910002106@TPS9 00 Trx ID PS1097283743: Ter ID 5295469362840 : Description yusuphu From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC101991095974		0	670,000	838,598,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:32:09 agency @21310008081@TPS9 00 Trx ID PS1097295185: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC101991108202		0	15,950,000	854,548,903.77
30/10/2023	30/10/2023	Muheza	001 Cash Deposit - MARYAM HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2330323074943		0	8,260,000	862,808,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:25:30 agency @71010034841@TPS9 00 Trx ID PS1097364604: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC101991181432		0	13,350,000	876,158,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:29:51 agency @41410012242@TPS9 00 Trx ID PS1097369881: Ter ID 4145337162144 : Description ALLY HEMED ALLY From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC101991188080		0	1,968,000	878,126,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:32:33 agency @70810044019@TPS9 00 Trx ID PS1097374088: Ter ID 708555459 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC101991192010		0	440,000	878,566,903.77



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:47:19 agency @22110043387@TPS9 00 Trx ID PS1097393706: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019912140 28	0	5,000,000	883,566,903.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:48:21 agency @23410002396@TPS9 00 Trx ID PS1097395540: Ter ID 2345199724959 : Description Ally Yussuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019912157 52	0	5,010,000	888,576,903.77
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 18:53:02 IB GEPG_PAY 991720219054 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101032243 258	44,326	0	888,532,577.77
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 18:53:03 IB GEPG_PAY 992410096932 Phone Number 255758948567 Name a one products and bottlers From AONE PRODUCTS AND BOTTLERS LTD => KIBAHA TOWN COUNCIL OWN SOURCE COLL	GWX101032243 259	200,000	0	888,332,577.77
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 18:53:04 IB GEPG_PAY 991500553394 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101032243 261	180,000	0	888,152,577.77
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 18:53:05 IB GEPG_PAY 998352865041 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101032242 120	338,350	0	887,814,227.77
30/10/2023	30/10/2023	Morogoro Road	521 Utility Payments - 30:10 18:53:05 IB GEPG_PAY 991720219031 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101032243 276	3,190,106	0	884,624,121.77



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30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 18:58:10 agency @22110066351@TPS9 00 Trx ID PS1097408732: Ter ID 221551633 : Description ayubu saidi From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1019912307 72	0	2,000,000	886,624,121.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:29:56 agency @23210038825@TPS9 00 Trx ID PS1097448756: Ter ID 232597060 : Description Ayubu said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1019912760 81	0	6,000,000	892,624,121.77
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:53:26 agency @22410061356@TPS9 00 Trx ID PS1097472664: Ter ID 2245469388198 : Description Joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019913023 45	0	2,400,000	895,024,121.77
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 08:26:46 agency @70810039559@TPS9 00 Trx ID PS1097583348: Ter ID 7085469400459 : Description MAMA MVUNGI From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1019914273 01	0	1,240,000	896,264,121.77
31/10/2023	31/10/2023	Bank House	371 Outgoing Funds Transfer - 83997617376 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101032375 543	0	299,400,000	1,195,664,121.77
31/10/2023	31/10/2023	Bank House	371 Outgoing Funds Transfer - 47241332003 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101032375 600	0	102,409,933.67	1,298,074,055.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 09:21:13 agency @70810049554@TPS9 00 Trx ID PS1097633805: Ter ID 708570740 : Description Pascal From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMEDI SELEMANI	EC1019914811 92	0	100,000	1,298,174,055.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:35:54 agency @22410061356@TPS9 00 Trx ID PS1097718113: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019915714 57	0	8,130,000	1,306,304,055.44



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31/10/2023	31/10/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101032450254 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352859659			560,630,150	0	745,673,905.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:55:35 agency @70810041571@TPS9 00 Trx ID PS1097741036: Ter ID 7085426353551 : Description tenga From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC101991596174		0	252,000	745,925,905.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M510JL5HU => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR OCT 2023			1,943,600	0	743,982,305.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M510JL5HU => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR OCT 2023			6,779.66	0	743,975,525.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M510JL5HU => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR OCT 2023			1,220.34	0	743,974,305.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 27S91113YQ => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FREEZER			4,800,000	0	739,174,305.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 27S91113YQ => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FREEZER			6,779.66	0	739,167,525.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 27S91113YQ => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR FREEZER			1,220.34	0	739,166,305.44



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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:00:06 agency @23210009036@TPS9 00 Trx ID PS1097746434: Ter ID 2325469400882 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1019916020 28	0	11,750,000	750,916,305.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 100YAQ2JQT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for SICPA		81,000,000	0	669,916,305.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 100YAQ2JQT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for SICPA		325.42	0	669,915,980.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 100YAQ2JQT to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for SICPA		58.58	0	669,915,921.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CAQWQ7B1C5 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: po 420 0929 1055 recy div		743,400	0	669,172,521.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CAQWQ7B1C5 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: po 420 0929 1055 recy div		6,779.66	0	669,165,741.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CAQWQ7B1C5 => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: po 420 0929 1055 recy div		1,220.34	0	669,164,521.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:14:17 agency @70810045357@TPS9 00 Trx ID PS1097763482: Ter ID 234560742 : Description ndale From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1019916196 29	0	3,100,000	672,264,521.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:15:41 agency @52210007020@TPS9 00 Trx ID PS1097764902: Ter ID 522552226 : Description Komba From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1019916212 84	0	770,000	673,034,521.44



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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:25:43 agency @52910002106@TPS9 00 Trx ID PS109777771: Ter ID 5295469362840 : Description yusuphu From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1019916344 85	0	800,000	673,834,521.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:28:17 agency @41510027846@TPS9 00 Trx ID PS1097780077: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019916375 03	0	10,000,000	683,834,521.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 55Y6NEO7G4 => Ultimate Beneficiary: / 015C711815400 * THE HEAVY CHAMPION LIMITED => Remittance Info: ADVANCE PAYMENT		10,772,500	0	673,062,021.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 55Y6NEO7G4 => Ultimate Beneficiary: / 015C711815400 * THE HEAVY CHAMPION LIMITED => Remittance Info: ADVANCE PAYMENT		6,779.66	0	673,055,241.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 55Y6NEO7G4 => Ultimate Beneficiary: / 015C711815400 * THE HEAVY CHAMPION LIMITED => Remittance Info: ADVANCE PAYMENT		1,220.34	0	673,054,021.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:31:36 agency @60310010426@TPS9 00 Trx ID PS1097783904: Ter ID 6035175733961 : Description jafeti mbuna From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1019916417 53	0	15,208,750	688,262,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:35:12 agency @60310010426@TPS9 00 Trx ID PS1097788328: Ter ID 6035175733961 : Description jafeti mbuna From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1019916463 78	0	25,000	688,287,771.44



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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:38:13 agency @70110017238@TPS9 00 Trx ID PS1097792031: Ter ID 7015469377080 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1019916491 82	0	8,598,000	696,885,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:47:53 agency @20410027150@TPS9 00 Trx ID PS1097803653: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019916621 90	0	2,510,000	699,395,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:54:45 agency @24510013663@TPS9 00 Trx ID PS1097811375: Ter ID 2455387385709 : Description MALAIKA STORE From AONE PRODUCTS AND BOTTLERS LTD => AMSIL SOLUTION LTD	EC1019916713 19	0	3,530,000	702,925,771.44
31/10/2023	31/10/2023	Mbarali	101 Account to Account Transfer - KULIPIA BIDHAA BY ENOCK DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2330423097 611	0	21,555,000	724,480,771.44
31/10/2023	31/10/2023	Mount Ulugulu	001 Cash Deposit - BY AYUBU SAIDI From AONE PRODUCTS AND BOTTLERS LTD	FJB2330423102 100	0	20,859,000	745,339,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:21:06 agency @80110003046@TPS9 00 Trx ID PS1097842108: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019917050 48	0	15,000,000	760,339,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:26:14 agency @80110003046@TPS9 00 Trx ID PS1097847730: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019917110 93	0	6,410,000	766,749,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:45:12 agency @24910001757@TPS9 00 Trx ID PS1097869233: Ter ID 2495469390097 : Description mtega From AONE PRODUCTS AND BOTTLERS LTD => MARY JOHN KIHOKO	EC1019917339 32	0	750,000	767,499,771.44

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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:59:14 agency @23010030233@Trx ID PS1097884007: Ter ID 230523422912 : Description TANGA LEO STORE From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019917499 51	0	7,450,000	774,949,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:11:42 agency @50510030841@TPS9 00 Trx ID PS1097897588: Ter ID 5055305317501 : Description wenzeslaud nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019917644 57	0	15,056,000	790,005,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:18:46 agency @41510027846@TPS9 00 Trx ID PS1097905055: Ter ID 4155322913150 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019917721 33	0	7,790,000	797,795,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:34:29 agency @20110068836@Trx ID PS1097921439: Ter ID 2015469373698 : Description ELISAFAN From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1019917883 72	0	1,510,000	799,305,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:49:43 agency @40510010927@TPS9 00 Trx ID PS1097937350: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1019918065 26	0	1,410,000	800,715,771.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 15:38:18 agency @70810044019@TPS9 00 Trx ID PS1098048953: Ter ID 708555459 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019919223 05	0	280,000	800,995,771.44
31/10/2023	31/10/2023	Morogoro Business Centre	101 Account to Account Transfer - BIASHARA From KILIGO GENERAL SUPPLIES => AONE PRODUCTS AND BOTTLERS LTD	FJB2330423122 788	0	12,492,500	813,488,271.44



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31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:20:31 agency @30310023089@TPS9 00 Trx ID PS1098166669: Ter ID 3035469369960 : Description julius marwa From AONE PRODUCTS AND BOTTLERS LTD => ROBERT MARWA MUNIKO	EC1019920471 57	0	5,000,000	818,488,271.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:22:33 agency @23710025578@TPS9 00 Trx ID PS1098169534: Ter ID 237583965 : Description farida soft drink From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1019920500 48	0	2,634,000	821,122,271.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:22:43 agency @40510010927@TPS9 00 Trx ID PS1098169646: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1019920501 54	0	580,000	821,702,271.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:10:28 agency @22810018343@TPS9 00 Trx ID PS1098230932: Ter ID 2285461775762 : Description amani shaban From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1019921153 08	0	1,900,000	823,602,271.44
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:39:47 agency @70810041568@TPS9 00 Trx ID PS1098272033: Ter ID 7085273657944 : Description rumanyika From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIBU DAIMA	EC1019921627 46	0	560,000	824,162,271.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TOCI78VWAT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance for furniture		620,000	0	823,542,271.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TOCI78VWAT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance for furniture		6,779.66	0	823,535,491.78



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31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TOCI78VWAT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance for furniture			1,220.34	0	823,534,271.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8BV64HQB0X => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT			1,529,000	0	822,005,271.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8BV64HQB0X => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT			6,779.66	0	821,998,491.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8BV64HQB0X => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT			1,220.34	0	821,997,271.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7TOJZF7MXE AONE PRODUCTS AND BOTTLERS LTD to I.J MUNISI COMPANY LIMITED => Remittance Info: FOR FUNRNITURE MBEYA PROJECT			7,705,000	0	814,292,271.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7TOJZF7MXE AONE PRODUCTS AND BOTTLERS LTD to I.J MUNISI COMPANY LIMITED => Remittance Info: FOR FUNRNITURE MBEYA PROJECT			325.42	0	814,291,946.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7TOJZF7MXE AONE PRODUCTS AND BOTTLERS LTD to I.J MUNISI COMPANY LIMITED => Remittance Info: FOR FUNRNITURE MBEYA PROJECT			58.58	0	814,291,887.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KESMIM9IL7 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for advance			487,500	0	813,804,387.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KESMIM9IL7 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for advance			6,779.66	0	813,797,607.78



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31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KESMIM9IL7 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for advance			1,220.34	0	813,796,387.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A2EMV4NDAQ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			4,189,000	0	809,607,387.44
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A2EMV4NDAQ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			6,779.66	0	809,600,607.78
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A2EMV4NDAQ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			1,220.34	0	809,599,387.44
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0BTBMBJK29 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO 43 0079 45 0109 0105 0116			1,889,476.98	0	807,709,910.46
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0BTBMBJK29 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO 43 0079 45 0109 0105 0116			6,779.66	0	807,703,130.8
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0BTBMBJK29 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO 43 0079 45 0109 0105 0116			1,220.34	0	807,701,910.46
31/10/2023	31/10/2023	Morogoro Road	521 Utility Payments - 31:10 19:06:06 IB GEPC_PAY 991500554677 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101032789 307		180,000	0	807,521,910.46
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7BYA897QOO => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: for SINV 23 005008			235,047.78	0	807,286,862.68



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31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7BYA897QO0 => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: for SINV 23 005008			6,779.66	0	807,280,083.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7BYA897QO0 => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: for SINV 23 005008			1,220.34	0	807,278,862.68
31/10/2023	31/10/2023	Morogoro Road	521 Utility Payments - 31:10 19:07:43 IB GEPE_PAY 998352849729 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101032789 939		775,708	0	806,503,154.68
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O3TCU0H3W4 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0437 0438			2,230,000	0	804,273,154.68
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O3TCU0H3W4 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0437 0438			6,779.66	0	804,266,375.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O3TCU0H3W4 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0437 0438			1,220.34	0	804,265,154.68
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 90TB4EZUF0 AONE PRODUCTS AND BOTTLERS LTD to JUMA YUSUPH MATHEO => Remittance Info: MAISHA STAF TERMINAL BENIFIT			455,006	0	803,810,148.68
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 90TB4EZUF0 AONE PRODUCTS AND BOTTLERS LTD to JUMA YUSUPH MATHEO => Remittance Info: MAISHA STAF TERMINAL BENIFIT			325.42	0	803,809,823.26



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31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 90TB4EZUF0 AONE PRODUCTS AND BOTTLERS LTD to JUMA YUSUPH MATHEO => Remittance Info: MAISHA STAF TERMINAL BENIFIT			58.58	0	803,809,764.68
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:13:56 agency @62910011988@TPS9 00 Trx ID PS1098319657: Ter ID 6295469360146 : Description t219dbk tone 2860000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019922173 35		0	740,000	804,549,764.68
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 19:14:50 agency @24210007533@Trx ID PS1098320444: Ter ID 242526665 : Description MBISE From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019922188 74		0	3,000,000	807,549,764.68
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 20:45:20 agency @23710010059@TPS9 00 Trx ID PS1098407104: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019923162 56		0	7,550,000	815,099,764.68
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 20:56:56 agency @22410061356@TPS9 00 Trx ID PS1098413295: Ter ID 2245469388198 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019923241 82		0	6,000,000	821,099,764.68
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZAITOX36LP => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE FOR RECY DIV			1,275,000	0	819,824,764.68
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZAITOX36LP => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE FOR RECY DIV			6,779.66	0	819,817,985.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZAITOX36LP => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE FOR RECY DIV			1,220.34	0	819,816,764.68



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31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YFDLTJFNT0 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9801 9802			28,566,400	0	791,250,364.68
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YFDLTJFNT0 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9801 9802			6,779.66	0	791,243,585.02
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YFDLTJFNT0 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 9801 9802			1,220.34	0	791,242,364.68
31/10/2023	31/10/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P6V1NVOUQL AONE PRODUCTS AND BOTTLERS LTD to TRIZONE COMPANY LIMITED => Remittance Info: FOR MBEYA PROJECT			271,400	0	790,970,964.68
31/10/2023	31/10/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P6V1NVOUQL AONE PRODUCTS AND BOTTLERS LTD to TRIZONE COMPANY LIMITED => Remittance Info: FOR MBEYA PROJECT			325.42	0	790,970,639.26
31/10/2023	31/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P6V1NVOUQL AONE PRODUCTS AND BOTTLERS LTD to TRIZONE COMPANY LIMITED => Remittance Info: FOR MBEYA PROJECT			58.58	0	790,970,580.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 07:29:57 agency @62910014532@TPS9 00 Trx ID PS1098456052: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019923797 45		0	20,000,000	810,970,580.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 07:30:57 agency @62910014532@TPS9 00 Trx ID PS1098456163: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1019923799 96		0	976,250	811,946,830.68



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01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 08:39:41 agency @70910031190@TPS9 00 Trx ID PS1098492897: Ter ID 709542798 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019924190 71	0	20,000,000	831,946,830.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 08:41:01 agency @70910031190@TPS9 00 Trx ID PS1098494548: Ter ID 709542798 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => ZAINABU MUSA KAMBILI	EC1019924202 35	0	11,725,000	843,671,830.68
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 08:51:42 IB GEPG_PAY 994380364461 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101032948 437	137,200	0	843,534,630.68
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 08:51:48 IB GEPG_PAY 998352832331 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101032948 441	10,778,974	0	832,755,656.68
01/11/2023	01/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101032948475 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440929041		2,284,722	0	830,470,934.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 09:21:55 agency @21010023230@TPS9 00 Trx ID PS1098531632: Ter ID 210552058 : Description PAUL From AONE PRODUCTS AND BOTTLERS LTD => MAGRETH ANOLD MAWOLE	EC1019924612 16	0	7,250,000	837,720,934.68
01/11/2023	01/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: H6BSPOMVHF DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	849,533,434.68



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01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:09:56 agency @71010034841@TPS9 00 Trx ID PS1098582012: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019925144 85	0	50,000	849,583,434.68
01/11/2023	01/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101033017073 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440930276		936,250	0	848,647,184.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 10:59:01 agency @41510027846@TPS9 00 Trx ID PS1098636279: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019925749 42	0	10,000,000	858,647,184.68
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:27:33 agency @22810033402@TPS9 00 Trx ID PS1098668476: Ter ID 2285469394257 : Description hemed magoma From AONE PRODUCTS AND BOTTLERS LTD => STARDARRENS COMPANY LIMITED	EC1019926107 96	0	3,970,000	862,617,184.68
01/11/2023	01/11/2023	Mbalizi Road	101 Account to Account Transfer - BIAHARA From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2330523156 091	0	30,607,500	893,224,684.68
01/11/2023	01/11/2023	Bank House	371 Outgoing Funds Transfer - 88423133710 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101033132 991	0	211,986,607.14	1,105,211,291.82
01/11/2023	01/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 87OXJKH04Y CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 01 nov 2023		0	7,475,000	1,112,686,291.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:03:32 agency @21710012866@TPS9 00 Trx ID PS1098775079: Ter ID 2175276816022 : Description samweli kajeke From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1019927254 38	0	16,630,000	1,129,316,291.82



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01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:07:35 agency @62010016197@TPS9 00 Trx ID PS1098779306: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1019927308 39		0	700,000	1,130,016,291.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:08:33 agency @62010014233@TPS9 00 Trx ID PS1098780312: Ter ID 6205316524258 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1019927321 34		0	438,000	1,130,454,291.82
01/11/2023	01/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HLYFKLK11V KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply.			0	20,000,000	1,150,454,291.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:40:12 agency @22810013043@TPS9 00 Trx ID PS1098812530: Ter ID 2285397034175 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => NASSORO JUMA KIBAVU	EC1019927663 28		0	2,700,000	1,153,154,291.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:17:16 agency @53010007189@TPS9 00 Trx ID PS1098850419: Ter ID 5305469380077 : Description SAMALA A SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1019928064 92		0	4,325,000	1,157,479,291.82
01/11/2023	01/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2WIY36JNAI => Ultimate Beneficiary: / 0156007935 * KILITEK AFRICA LIMITED => Remittance Info: FOR ADVANCE			3,068,000	0	1,154,411,291.82
01/11/2023	01/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2WIY36JNAI => Ultimate Beneficiary: / 0156007935 * KILITEK AFRICA LIMITED => Remittance Info: FOR ADVANCE			6,779.66	0	1,154,404,512.16
01/11/2023	01/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2WIY36JNAI => Ultimate Beneficiary: / 0156007935 * KILITEK AFRICA LIMITED => Remittance Info: FOR ADVANCE			1,220.34	0	1,154,403,291.82



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01/11/2023	01/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4TA9HV5H6C to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT RINESH			100,000,000	0	1,054,403,291.82
01/11/2023	01/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4TA9HV5H6C to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT RINESH			325.42	0	1,054,402,966.4
01/11/2023	01/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4TA9HV5H6C to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT RINESH			58.58	0	1,054,402,907.82
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 14:58:38 IB GEPIG_PAY 994720082491 Phone Number 255764030079 Name A One Products and Bottles LTD From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101033263 340		1,500,000	0	1,052,902,907.82
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 14:58:39 IB GEPIG_PAY 995110026551 Phone Number 255652627933 Name A ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePIG Collection Account	GWX101033262 603		11,169,600	0	1,041,733,307.82
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 14:58:42 IB GEPIG_PAY 994720082488 Phone Number 255764030079 Name A One Products and Bottles LTD From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101033263 395		1,500,000	0	1,040,233,307.82
01/11/2023	01/11/2023	Morogoro Road	521 Utility Payments - 01:11 14:58:48 IB GEPIG_PAY 994720082489 Phone Number 255764030079 Name A One Products and Bottles LTD From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101033263 468		3,000,000	0	1,037,233,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 15:38:17 agency @23210021915@TPS9 00 Trx ID PS1098932857: Ter ID 232555205 : Description january mrefu From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1019928938 12		0	1,880,000	1,039,113,307.82



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01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:14:46 agency @23510043397@-9379 525783- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1019929344 83	0	3,300,000	1,042,413,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:43:15 agency @61010081876@TPS9 00 Trx ID PS1099002842: Ter ID 6105469384817 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1019929687 12	0	5,000,000	1,047,413,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:59:52 agency @24210026491@Trx ID PS1099020799: Ter ID 242581440 : Description MAHMOUD MUY2 From AONE PRODUCTS AND BOTTLERS LTD => FRIDA JUSTICE MUYOGORO	EC1019929886 70	0	920,000	1,048,333,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:44:52 agency @61310032460@TPS9 00 Trx ID PS1099073328: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019930439 39	0	6,000,000	1,054,333,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:03:25 agency @20410009042@TPS9 00 Trx ID PS1099095734: Ter ID 2045419055963 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC1019930685 26	0	3,420,000	1,057,753,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:10:05 agency @61310032460@TPS9 00 Trx ID PS1099103819: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019930764 66	0	5,000,000	1,062,753,307.82
01/11/2023	01/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C4V3XS35FX KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda		0	20,000,000	1,082,753,307.82
01/11/2023	01/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6BM515W2VY KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda		0	11,700,000	1,094,453,307.82



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01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:23:01 agency @24810004708@TPS9 00 Trx ID PS1099120068: Ter ID 248560263 : Description rashid kasera From AONE PRODUCTS AND BOTTTLERS LTD => MUSSA KOMBO MWINYI	EC1019930945 41	0	2,260,000	1,096,713,307.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:25:14 agency @61310032460@TPS9 00 Trx ID PS1099122160: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1019930976 82	0	4,302,500	1,101,015,807.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:29:05 agency @20510037117@TPS9 00 Trx ID PS1099127042: Ter ID 2055302551359 : Description AZIMILU From AONE PRODUCTS AND BOTTTLERS LTD => ONESMO HASSAN NGOWI	EC1019931026 48	0	1,360,000	1,102,375,807.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:47:02 agency @61010073680@TPS9 00 Trx ID PS1099149544: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019931281 33	0	4,500,000	1,106,875,807.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 18:48:26 agency @61010073680@TPS9 00 Trx ID PS1099151001: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019931302 31	0	3,500,000	1,110,375,807.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 20:10:31 agency @60210027865@TPS9 00 Trx ID PS1099240268: Ter ID 6025469394677 : Description Daniel mbwilo From AONE PRODUCTS AND BOTTTLERS LTD => NJELELA GEORGE MALIPULA	EC1019932137 92	0	11,255,000	1,121,630,807.82
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 22:19:48 agency @20110068756@TPS9 00 Trx ID PS1099293590: Ter ID 201591301 : Description ABDUL SAMAD From AONE PRODUCTS AND BOTTTLERS LTD => PATROKILI RICHARD MASSAWE	EC1019932769 68	0	2,000,000	1,123,630,807.82



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02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:54:52 agency @41510027846@TPS9 00 Trx ID PS1099411996: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019934020 40	0	1,000,000	1,124,630,807.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 09:55:43 agency @41510027846@TPS9 00 Trx ID PS1099413027: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019934029 23	0	9,000,000	1,133,630,807.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:28:27 agency @31110106126@TPS9 00 Trx ID PS1099447981: Ter ID 311588800 : Description rajabu malugu From AONE PRODUCTS AND BOTTLERS LTD => HENERY EMMANUEL NDEKEZI	EC1019934395 18	0	540,000	1,134,170,807.82
02/11/2023	02/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C4ID477Q75 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR CVF Batteries		44,550,000	0	1,089,620,807.82
02/11/2023	02/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C4ID477Q75 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR CVF Batteries		6,779.66	0	1,089,614,028.16
02/11/2023	02/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C4ID477Q75 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR CVF Batteries		1,220.34	0	1,089,612,807.82
02/11/2023	02/11/2023	Morogoro Road	521 Utility Payments - 02:11 11:04:38 IB GEPG_PAY 998352868866 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101033703 280	1,721,349	0	1,087,891,458.82



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02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:13:45 agency @21010016012@TPS9 00 Trx ID PS1099498995: Ter ID 2105469360699 : Description Mama kibabu From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019934928 77	0	5,400,000	1,093,291,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:23:08 agency @61310014482@TPS9 00 Trx ID PS1099511466: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019935056 25	0	7,000,000	1,100,291,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:43:21 agency @20610036055@TPS9 00 Trx ID PS1099536074: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019935315 11	0	9,820,000	1,110,111,458.82
02/11/2023	02/11/2023	NMB Head Office	121 TIPS Payments - Ref: 506-1991699398 Received payment from 255625908287 (JAMILLAH RAMADHAN HADJI) on 02.11.2023 12:14:44 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101033760 203	0	920,000	1,111,031,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:47:06 agency @61310014482@TPS9 00 Trx ID PS1099606282: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019936088 13	0	8,000,000	1,119,031,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:17:19 agency @22410061356@TPS9 00 Trx ID PS1099637976: Ter ID 2245469388198 : Description mwanahamisi From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019936423 72	0	4,000,000	1,123,031,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:23:46 agency @80110029162@TPS9 00 Trx ID PS1099645050: Ter ID 801581040 : Description sirili From AONE PRODUCTS AND BOTTLERS LTD => EMMUEL MICHAEL NDOSI	EC1019936509 89	0	5,330,000	1,128,361,458.82



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02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:34:26 agency @20310019634@TPS9 00 Trx ID PS1099656033: Ter ID 2035401243513 : Description abdulsamad Yusuf From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019936629 56		0	3,000,000	1,131,361,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:13:01 agency @61310014482@TPS9 00 Trx ID PS1099694216: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019937045 44		0	4,000,000	1,135,361,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:17:51 agency @21210039690@TPS9 00 Trx ID PS1099698909: Ter ID 2125311147838 : Description Mshana From AONE PRODUCTS AND BOTTLERS LTD => CHRISTER THOMAS LUGENGE	EC1019937095 25		0	3,600,000	1,138,961,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 15:05:06 agency @60310010417@Trx ID PS1099743779: Ter ID 603511623 : Description ONESMO From AONE PRODUCTS AND BOTTLERS LTD => NESPORY AUGUSTINE KISINGA- DIR AG	EC1019937583 47		0	400,000	1,139,361,458.82
02/11/2023	02/11/2023	Mlimani City	455 Cash Deposit Agency banking - 02-11-2023 15:46:56 11/2/2023, 12:46:56 PM @2252AZ @22510072469 @USSD @CD169892921628500 1 Dep Mob:0613152679 Dep Name:undefined Descr:DEP@22510072 469@Mlimani City	CD1698929216 285001	C	0	710,000	1,140,071,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 15:51:45 agency @22510060081@TPS9 00 Trx ID PS1099789143: Ter ID 225553845 : Description Saidi omary From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019938072 12		0	2,480,000	1,142,551,458.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 16:00:29 agency @24210007533@Trx ID PS1099797463: Ter ID 242526665 : Description SHABAN MUYA From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1019938170 22		0	4,310,000	1,146,861,458.82



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02/11/2023	02/11/2023	Morogoro Road	521 Utility Payments - 02:11 16:25:29 IB GEPG_PAY 998352871558 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101033935 892		293,485	0	1,146,567,973.82
02/11/2023	02/11/2023	Morogoro Road	521 Utility Payments - 02:11 16:25:46 IB GEPG_PAY 991720219778 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101033935 135		812,688	0	1,145,755,285.82
02/11/2023	02/11/2023	Morogoro Road	521 Utility Payments - 02:11 16:26:05 IB GEPG_PAY 991500556990 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101033936 174		30,000	0	1,145,725,285.82
02/11/2023	02/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZQQMGZ1TSX => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE			336,000,000	0	809,725,285.82
02/11/2023	02/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZQQMGZ1TSX => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE			6,779.66	0	809,718,506.16
02/11/2023	02/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZQQMGZ1TSX => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE			1,220.34	0	809,717,285.82
02/11/2023	02/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TO4YJXAZCX => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR 01123			12,461,750	0	797,255,535.82
02/11/2023	02/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TO4YJXAZCX => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR 01123			6,779.66	0	797,248,756.16
02/11/2023	02/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TO4YJXAZCX => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR 01123			1,220.34	0	797,247,535.82



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02/11/2023	02/11/2023	Kasumulu	101 Account to Account Transfer - MALIPO YA JUISI From JULIANA MIKAELY KYANDO AND ASMOM JOHNFAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2330623240 160		0	23,540,600	820,788,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:09:51 agency @20810031684@TPS9 00 Trx ID PS1099871862: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1019938986 41		0	1,650,000	822,438,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:16:51 agency @71210006304@TPS9 00 Trx ID PS1099945908: Ter ID 7125419758568 : Description Hamisi From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1019939778 02		0	13,100,000	835,538,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:22:39 agency @24510025315@TPS9 00 Trx ID PS1099952717: Ter ID 2455469392098 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019939852 04		0	1,000,000	836,538,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:16:07 agency @22410061356@TPS9 00 Trx ID PS1100012675: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019940523 58		0	2,160,000	838,698,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:19:26 agency @23410002396@TPS9 00 Trx ID PS1100015863: Ter ID 2345199724959 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019940565 87		0	4,460,000	843,158,135.82
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 19:39:20 agency @24510031864@Trx ID PS1100034332: Ter ID 245578260 : Description RASHIDI KASERA From AONE PRODUCTS AND BOTTLERS LTD => LUCIA MUSHI ANDREA	EC1019940769 24		0	1,750,000	844,908,135.82



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03/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 20:49:13 agency @22410018199@TPS9 00 Trx ID PS1100078037: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019941254 40		0	6,750,000	851,658,135.82
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 07:50:24 agency @23010030233@Trx ID PS1100116579: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019941713 53		0	2,600,000	854,258,135.82
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 07:52:07 agency @23010030233@Trx ID PS1100116867: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019941720 01		0	3,870,000	858,128,135.82
03/11/2023	03/11/2023	Bank House	371 Outgoing Funds Transfer - 67030975692 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101034178 274		0	283,476,016.79	1,141,604,152.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 09:47:04 agency @22410061356@TPS9 00 Trx ID PS1100201492: Ter ID 2245469388198 : Description Emmanuel lohn ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019942613 08		0	10,000,000	1,151,604,152.61
03/11/2023	03/11/2023	Sumbawa nga	001 Cash Deposit - CASH BY MACHOME CHACHA From AONE PRODUCTS AND BOTTLERS LTD	FJB2330723259 820		0	35,760,000	1,187,364,152.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:02:43 agency @20610036055@TPS9 00 Trx ID PS1100338028: Ter ID 206573920 : Description MSM ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019944095 84		0	1,190,000	1,188,554,152.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:07:59 agency @71110009141@Trx ID PS1100343492: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1019944148 23		0	15,930,000	1,204,484,152.61



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03/11/2023	03/11/2023	Masasi	111 Funds Transfer - OnUs Credit - @NALIPIA SODA REHEMA SIMON CHAULA			0	12,600,000	1,217,084,152.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:09:25 agency @22510065516@TPS9 00 Trx ID PS1100463398: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1019945455 85		0	1,000,000	1,218,084,152.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 14:14:57 agency @61810033065@TPS9 00 Trx ID PS1100468277: Ter ID 6185469366579 : Description Wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => THADEI JAROME KIMARIO - FLOAT ACC	EC1019945508 84		0	6,256,500	1,224,340,652.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DHRS5JR1A6 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			100,000,000	0	1,124,340,652.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DHRS5JR1A6 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,124,333,872.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DHRS5JR1A6 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,124,332,652.61
03/11/2023	03/11/2023	Morogoro Road	521 Utility Payments - 03:11 14:21:18 IB GEPG_PAY 994720084748 Phone Number 255743270724 Name A ONE PRODUCTS AND BOILERS LTD From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101034407 337		1,500,000	0	1,122,832,652.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:48:37 agency @20510063866@TPS9 00 Trx ID PS1100561859: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019946521 34		0	1,420,000	1,124,252,652.61



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03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:49:02 agency @80110002361@TPS9 00 Trx ID PS1100562346: Ter ID 8015330238793 : Description Mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019946526 52		0	5,000,000	1,129,252,652.61
03/11/2023	03/11/2023	Chalinze	101 Account to Account Transfer - malipo ya bidhaa From RAMADHANI RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2330723284 238		0	5,000,000	1,134,252,652.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:00:39 agency @20310019634@TPS9 00 Trx ID PS1100574288: Ter ID 2035401243513 : Description ABDULSAMAD YUSUPH From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019946653 96		0	4,700,000	1,138,952,652.61
03/11/2023	03/11/2023	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: 1G8SOVJHOY RESPY FABIAN KAVISHE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks			0	10,920,009	1,149,872,661.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:33:05 agency @23510043397@-9382 423121- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1019947034 15		0	2,350,000	1,152,222,661.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:53:57 agency @41510027846@TPS9 00 Trx ID PS1100631310: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019947284 34		0	10,000,000	1,162,222,661.61
03/11/2023	03/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 6LPU1C57QO CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 03 nov 2023			0	7,400,000	1,169,622,661.61
03/11/2023	03/11/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: 0UME24OT7D CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: 1000ctn			0	5,000,000	1,174,622,661.61



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03/11/2023	03/11/2023	Hai	371 Outgoing Funds Transfer - Sender's Ref: Z1J81T9NPX CALVIN FELIX MONGI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: pending		0	30,000	1,174,652,661.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XLFOF7MQIT => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI WEEKLY		39,500,000	0	1,135,152,661.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XLFOF7MQIT => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI WEEKLY		6,779.66	0	1,135,145,881.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XLFOF7MQIT => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPAMI WEEKLY		1,220.34	0	1,135,144,661.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 20VXP25MMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: OSHA Medical		20,000,000	0	1,115,144,661.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 20VXP25MMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: OSHA Medical		6,779.66	0	1,115,137,881.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 20VXP25MMS => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: OSHA Medical		1,220.34	0	1,115,136,661.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QNXSEE3DMI => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR AONE		200,000,000	0	915,136,661.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QNXSEE3DMI => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR AONE		6,779.66	0	915,129,881.95



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03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QNXSEE3DMI => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR AONE			1,220.34	0	915,128,661.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SKY6Q5Y7ST => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for aone			500,000,000	0	415,128,661.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SKY6Q5Y7ST => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for aone			6,779.66	0	415,121,881.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SKY6Q5Y7ST => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for aone			1,220.34	0	415,120,661.61
03/11/2023	03/11/2023	Morogoro Road	521 Utility Payments - 03:11 17:29:01 IB GEPIG_PAY 998352872098 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101034531 674		3,372,383	0	411,748,278.61
03/11/2023	03/11/2023	Morogoro Road	521 Utility Payments - 03:11 17:29:01 IB GEPIG_PAY 998352875224 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101034531 675		6,575,996	0	405,172,282.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XCRYP6EBX2 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPMAI STATORY SDL NSSF			14,366,269	0	390,806,013.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XCRYP6EBX2 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPMAI STATORY SDL NSSF			6,779.66	0	390,799,233.95



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03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XCRYP6EBX2 => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: FOR UPMAI STATORY SDL NSSF			1,220.34	0	390,798,013.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2D8CUFE3BA AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for payment			45,902,000	0	344,896,013.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2D8CUFE3BA AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for payment			325.42	0	344,895,688.19
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2D8CUFE3BA AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for payment			58.58	0	344,895,629.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GNC3A7U2CG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: insurance			54,880,131	0	290,015,498.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GNC3A7U2CG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: insurance			6,779.66	0	290,008,718.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GNC3A7U2CG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: insurance			1,220.34	0	290,007,498.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DQR3UKNTOZ => Ultimate Beneficiary: / 0404944001 * NEW JARIFASHION => Remittance Info: FUNITURE AONE INV 62 1117			4,259,800	0	285,747,698.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DQR3UKNTOZ => Ultimate Beneficiary: / 0404944001 * NEW JARIFASHION => Remittance Info: FUNITURE AONE INV 62 1117			6,779.66	0	285,740,918.95



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03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DQR3UKNTOZ => Ultimate Beneficiary: / 0404944001 * NEW JARIFASHION => Remittance Info: FUNITURE AONE INV 62 1117			1,220.34	0	285,739,698.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9QCV7RK1P6 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR ADVANCE PFI PI 17053			1,504,500	0	284,235,198.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9QCV7RK1P6 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR ADVANCE PFI PI 17053			6,779.66	0	284,228,418.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9QCV7RK1P6 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR ADVANCE PFI PI 17053			1,220.34	0	284,227,198.61
03/11/2023	03/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7QRYARI1V2 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AC AONE			1,560,000	0	282,667,198.61
03/11/2023	03/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7QRYARI1V2 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AC AONE			6,779.66	0	282,660,418.95
03/11/2023	03/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7QRYARI1V2 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AC AONE			1,220.34	0	282,659,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:09:49 agency @20510063866@TPS9 00 Trx ID PS1100717496: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019948208 19		0	5,000,000	287,659,198.61



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03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:10:50 agency @20510063866@TPS9 00 Trx ID PS1100719078: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1019948218 16	0	2,410,000	290,069,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 18:15:07 agency @20310019634@TPS9 00 Trx ID PS1100723502: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1019948276 26	0	800,000	290,869,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:07:16 agency @80110003046@TPS9 00 Trx ID PS1100785335: Ter ID 8015421115544 : Description shirima From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019948976 46	0	750,000	291,619,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:10:56 agency @22410061356@TPS9 00 Trx ID PS1100790050: Ter ID 2245469388198 : Description joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019949024 49	0	5,940,000	297,559,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 20:24:43 agency @24810004708@TPS9 00 Trx ID PS1100848381: Ter ID 248560263 : Description rashid kasera From AONE PRODUCTS AND BOTTLERS LTD => MUSSA KOMBO MWINYI	EC1019949674 25	0	2,950,000	300,509,198.61
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 21:09:35 agency @22510070785@TPS9 00 Trx ID PS1100868106: Ter ID 225579960 : Description William Masumila From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019949906 20	0	5,430,000	305,939,198.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:02:18 agency @41410016595@TPS9 00 Trx ID PS1101044000: Ter ID 414555225 : Description khashim From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL JOHN SHAYO	EC1019951885 58	0	205,000	306,144,198.61



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04/11/2023	04/11/2023	Morogoro Road	521 Utility Payments - 04:11 11:30:45 IB GEPG_PAY 994380358970 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101034823 366		703,994	0	305,440,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:59:41 agency @22810031572@Trx ID PS1101101152: Ter ID 2285469372198 : Description JUMA SHABANI SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1019952505 07		0	6,529,000	311,969,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:19:12 agency @20410029658@TPS9 00 Trx ID PS1101120440: Ter ID 204560041 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1019952715 76		0	2,680,000	314,649,204.61
04/11/2023	04/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: AS6Q7CZQNF BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	319,649,204.61
04/11/2023	04/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: HRJF3MCALO BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	324,649,204.61
04/11/2023	04/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: VIAI4RRSTU BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	329,649,204.61
04/11/2023	04/11/2023	Tarakea	101 Account to Account Transfer - MANUNUZI BIDHAA From MUSHI, ABAN PAULI => AONE PRODUCTS AND BOTTLERS LTD	FJB2330823335 373		0	7,055,000	336,704,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:22:14 agency @50710009613@TPS9 00 Trx ID PS1101180723: Ter ID 5075175570506 : Description petro From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBA	EC1019953358 25		0	4,300,000	341,004,204.61



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04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:22:14 agency @24210009461@TPS9 00 Trx ID PS1101180720: Ter ID 2425469379819 : Description peladi tarimo From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019953354 56	0	3,530,000	344,534,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:22:57 agency @24210009461@TPS9 00 Trx ID PS1101181538: Ter ID 2425469379819 : Description peladi tarimo From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1019953366 43	0	4,000,000	348,534,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:36:51 agency @61310032460@TPS9 00 Trx ID PS1101194136: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019953498 27	0	8,000,000	356,534,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:45:28 agency @24510025308@TPS9 00 Trx ID PS1101201830: Ter ID 245567322 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => HASSAN ATHUMAN SONYO	EC1019953580 72	0	5,380,000	361,914,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:48:16 agency @61310032460@TPS9 00 Trx ID PS1101204553: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019953606 50	0	7,000,000	368,914,204.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:53:15 agency @50510039418@TPS9 00 Trx ID PS1101209185: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019953650 83	0	8,488,750	377,402,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:02:01 agency @21010016012@TPS9 00 Trx ID PS1101215983: Ter ID 2105469360699 : Description IBRAHIM O KILALA From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1019953731 80	0	7,730,000	385,132,954.61



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04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:05:43 agency @22510060081@TPS9 00 Trx ID PS1101219840: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019953763 42	0	5,110,000	390,242,954.61
04/11/2023	04/11/2023	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2330823345 228	0	5,000,000	395,242,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 14:23:46 agency @23710013284@TPS9 00 Trx ID PS1101235612: Ter ID 2375469377942 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1019953921 65	0	4,344,000	399,586,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:17:49 agency @70110021498@TPS9 00 Trx ID PS1101281350: Ter ID 7015469369738 : Description ALLY BAKARI From AONE PRODUCTS AND BOTTLERS LTD => MOHAMMED SAIDI MCHACHU	EC1019954401 29	0	1,715,000	401,301,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:46:02 agency @21110017215@TPS9 00 Trx ID PS1101306226: Ter ID 2115469367664 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1019954653 11	0	9,200,000	410,501,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:29:48 agency @61310032460@TPS9 00 Trx ID PS1101344797: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019955057 05	0	6,000,000	416,501,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:30:31 agency @61310032460@TPS9 00 Trx ID PS1101345424: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019955065 42	0	4,000,000	420,501,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:39:04 agency @20510063866@TPS9 00 Trx ID PS1101353215: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019955140 72	0	250,000	420,751,954.61



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04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:39:26 agency @70810044019@TPS9 00 Trx ID PS1101469770: Ter ID 708555459 : Description japhet From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019956380 02	0	1,325,000	422,076,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 19:09:17 agency @61010073680@TPS9 00 Trx ID PS1101499112: Ter ID 6105469370898 : Description MGENI From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019956710 03	0	1,760,000	423,836,954.61
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 19:16:50 agency @60310014458@TPS9 00 Trx ID PS1101506419: Ter ID 6035469385843 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => JAMES ALFRED NDALI	EC1019956789 17	0	415,000	424,251,954.61
05/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 20:58:53 agency @22510070785@TPS9 00 Trx ID PS1101569661: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019957467 56	0	3,220,000	427,471,954.61
05/11/2023	05/11/2023	Mount Ulugulu	111 Funds Transfer - 0511 09:08:52 agency @23210021915@TPS9 00 Trx ID:PS1101619998 Ter ID:232555205 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1019958064 21	0	6,000,000	433,471,954.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 09:35:03 agency @22410018199@TPS9 00 Trx ID PS1101630301: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019958185 48	0	6,558,400	440,030,354.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:02:30 agency @20510072856@TPS9 00 Trx ID PS1101748778: Ter ID 205595640 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => HASSANI RAMADHANI KAMBI	EC1019959488 05	0	5,000,000	445,030,354.61



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05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:17:52 agency @25110028092@TPS9 00 Trx ID PS1101758059: Ter ID 2315469381217 : Description Rigobert Makaza From AONE PRODUCTS AND BOTTLERS LTD => ANNA JOHN BUGERAHA	EC1019959590 60		0	1,000,000	446,030,354.61
05/11/2023	05/11/2023	Kigambo ni	455 Cash Deposit Agency banking - 05-11-2023 14:13:31 11/5/2023, 11:13:31 AM @2452EX @24510035785 @USSD @CD169918281114700 1 Dep Mob:0712482502 Dep Name:undefined Descr:MALIPO@24510 035785@Kigamboni	CD1699182811 147001	C	0	900,000	446,930,354.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:36:11 agency @22110043387@TPS9 00 Trx ID PS1101841992: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019960504 15		0	20,000,000	466,930,354.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:38:21 agency @22910017397@TPS9 00 Trx ID PS1101843746: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1019960525 49		0	5,695,000	472,625,354.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:43:24 agency @80110002361@TPS9 00 Trx ID PS1101847003: Ter ID 8015330238793 : Description SHIRIMA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1019960558 76		0	750,000	473,375,354.61
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 16:00:01 agency @23710010059@TPS9 00 Trx ID PS1101857557: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019960669 94		0	5,450,000	478,825,354.61
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 08:58:00 agency @20110068756@TPS9 00 Trx ID PS1102074338: Ter ID 201591301 : Description ABDUL SAMAD From AONE PRODUCTS AND BOTTLERS LTD => PATROKILI RICHARD MASSAWE	EC1019963049 60		0	800,000	479,625,354.61



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06/11/2023	06/11/2023	Bank House	371 Outgoing Funds Transfer - 96593419784 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101035491 027		0	299,400,000	779,025,354.61
06/11/2023	06/11/2023	Bank House	371 Outgoing Funds Transfer - 63032127956 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101035491 556		0	27,122,895.5	806,148,250.11
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:35:39 agency @62910011988@TPS9 00 Trx ID PS1102109702: Ter ID 6295469360146 : Description t987bvm From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019963420 98		0	1,505,000	807,653,250.11
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 09:49:34 agency @52210007775@TPS9 00 Trx ID PS1102123972: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1019963572 84		0	17,562,500	825,215,750.11
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 18SI2TNCY8 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for LPO			7,507,000	0	817,708,750.11
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 18SI2TNCY8 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for LPO			6,779.66	0	817,701,970.45
06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 18SI2TNCY8 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for LPO			1,220.34	0	817,700,750.11
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UC6V117M7A => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING			2,662,889.4	0	815,037,860.71
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UC6V117M7A => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING			6,779.66	0	815,031,081.05



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06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UC6V117M7A => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING			1,220.34	0	815,029,860.71
06/11/2023	06/11/2023	Morogoro Road	521 Utility Payments - 06:11 10:38:24 IB GEPG_PAY 994790303700 Phone Number 255758948567 Name MOHAMED ENTERPRISE (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => FIRE AND RESCUE RETENTION ACCOUNT	GWX101035543 885		604,500	0	814,425,360.71
06/11/2023	06/11/2023	Morogoro Road	521 Utility Payments - 06:11 10:38:25 IB GEPG_PAY 994790301735 Phone Number 255655667340 Name MOHAMED ENTERPRISES (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => FIRE AND RESCUE RETENTION ACCOUNT	GWX101035544 357		3,090,750	0	811,334,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 11:05:46 agency @70810034252@TPS9 00 Trx ID PS1102210077: Ter ID 7085469394340 : Description sadam From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1019964462 50		0	3,000,000	814,334,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:11:25 agency @62910011336@TPS9 00 Trx ID PS1102284156: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019965241 60		0	20,000,000	834,334,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:12:10 agency @62910011336@TPS9 00 Trx ID PS1102284712: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1019965239 11		0	1,445,000	835,779,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:22:23 agency @61510013077@TPS9 00 Trx ID PS1102296229: Ter ID 6155469368518 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH GODFREY KYANDO	EC1019965368 72		0	3,000,000	838,779,610.71



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06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:42:34 agency @61010045053@TPS9 00 Trx ID PS1102318389: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019965593 76	0	3,000,000	841,779,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:43:30 agency @61010045053@TPS9 00 Trx ID PS1102319788: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019965607 53	0	4,000,000	845,779,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:23:18 agency @23010030233@Trx ID PS1102362259: Ter ID 230523422912 : Description CHIRISTINA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019966044 67	0	6,840,000	852,619,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:49:28 agency @23010030233@Trx ID PS1102389753: Ter ID 230523422912 : Description CHRISTINA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019966323 05	0	1,000,000	853,619,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:53:07 agency @23510024416@Trx ID PS1102393677: Ter ID 235525331 : Description MUHARAMI KITWANA From AONE PRODUCTS AND BOTTLERS LTD => HAMADI MUSSA BAKARI	EC1019966366 60	0	2,800,000	856,419,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:25:07 agency @24710000619@TPS9 00 Trx ID PS1102425916: Ter ID 2475327008682 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => MEELI TRANS AND AGRO BUSS LTD	EC1019966701 79	0	964,000	857,383,610.71
06/11/2023	06/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: CQG1BJJMHA CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: soda 06 nov 2023		0	7,475,000	864,858,610.71



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06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:58:49 agency @20610040576@TPS9 00 Trx ID PS1102459286: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019967045 20	0	690,000	865,548,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:26:04 agency @20710056786@-9386 796211- From AONE PRODUCTS AND BOTTLERS LTD => CLEMENT TURO CLEMENT	EC1019968626 84	0	990,000	866,538,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:34:40 agency @24610009940@TPS9 00 Trx ID PS1102622231: Ter ID 2465280595727 : Description RUKIA SHOP From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1019968729 87	0	3,000,000	869,538,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:41:58 agency @20610035508@TPS9 00 Trx ID PS1102630611: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1019968809 47	0	100,000	869,638,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:56:16 agency @61310032460@TPS9 00 Trx ID PS1102646854: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019968990 55	0	7,000,000	876,638,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:57:00 agency @61310032460@TPS9 00 Trx ID PS1102647785: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019968997 42	0	6,000,000	882,638,610.71
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:11:29 agency @60210029083@TPS9 00 Trx ID PS1102664368: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1019969171 64	0	16,216,250	898,854,860.71



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06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:43:46 agency @24510031864@Trx ID PS1102703317: Ter ID 245578260 : Description RASHID MFAUME From AONE PRODUCTS AND BOTTTLERS LTD => LUCIA MUSHI ANDREA	EC1019969597 13	0	2,400,000	901,254,860.71
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W9JJGGS6QB => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PP BAGS WHT 2 PERCENT		221,263,310.77	0	679,991,549.94
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W9JJGGS6QB => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PP BAGS WHT 2 PERCENT		6,779.66	0	679,984,770.28
06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W9JJGGS6QB => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: PP BAGS WHT 2 PERCENT		1,220.34	0	679,983,549.94
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1XJ01VXHQT => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR ADVANCE RIZVI		200,000,000	0	479,983,549.94
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1XJ01VXHQT => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR ADVANCE RIZVI		6,779.66	0	479,976,770.28
06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1XJ01VXHQT => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR ADVANCE RIZVI		1,220.34	0	479,975,549.94
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AGDTU08208 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO		6,403,736	0	473,571,813.94
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AGDTU08208 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO		6,779.66	0	473,565,034.28



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06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AGDTU08208 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO			1,220.34	0	473,563,813.94
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: O81NAZOM05 => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: WHT 2 PERCENT EGCL07 23			90,620,759.67	0	382,943,054.27
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: O81NAZOM05 => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: WHT 2 PERCENT EGCL07 23			6,779.66	0	382,936,274.61
06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O81NAZOM05 => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: WHT 2 PERCENT EGCL07 23			1,220.34	0	382,935,054.27
06/11/2023	06/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C4Z2ZFVS1S => Ultimate Beneficiary: / 011103015899 * Association of TanzaniaEmployersA => Remittance Info: FOR PFI NO 0004			10,000,000	0	372,935,054.27
06/11/2023	06/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C4Z2ZFVS1S => Ultimate Beneficiary: / 011103015899 * Association of TanzaniaEmployersA => Remittance Info: FOR PFI NO 0004			6,779.66	0	372,928,274.61
06/11/2023	06/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C4Z2ZFVS1S => Ultimate Beneficiary: / 011103015899 * Association of TanzaniaEmployersA => Remittance Info: FOR PFI NO 0004			1,220.34	0	372,927,054.27
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 19:26:40 agency @61010073680@TPS9 00 Trx ID PS1102751315: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC101997011064		0	4,000,000	376,927,054.27



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06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 19:27:54 agency @61010073680@TPS9 00 Trx ID PS1102752702: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1019970126 43	0	3,630,000	380,557,054.27
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 20:40:21 agency @22410061356@TPS9 00 Trx ID PS1102804855: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019970679 27	0	6,000,000	386,557,054.27
07/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 21:28:52 agency @22510055083@-9387 039031- From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019970871 94	0	3,000,000	389,557,054.27
07/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 21:29:57 agency @23710018587@TPS9 00 Trx ID PS1102823603: Ter ID 237561661 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1019970875 91	0	3,556,000	393,113,054.27
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 08:11:38 agency @62910011988@TPS9 00 Trx ID PS1102861693: Ter ID 6295469360146 : Description t302dwq From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019971303 14	0	1,380,000	394,493,054.27
07/11/2023	07/11/2023	Bank House	371 Outgoing Funds Transfer - 37152135197 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101035995 005	0	120,782,485.93	515,275,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:11:17 agency @20610040576@TPS9 00 Trx ID PS1102905595: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019971766 40	0	3,200,000	518,475,540.2



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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:37:19 agency @70810041569@TPS9 00 Trx ID PS1102930150: Ter ID 7085469377299 : Description mnauke From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1019972025 61	0	1,100,000	519,575,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:37:46 agency @71010040077@TPS9 00 Trx ID PS1102930748: Ter ID 7105339719257 : Description Deposits From AONE PRODUCTS AND BOTTLERS LTD => JUMA MSHAMU KOMBO	EC1019972030 19	0	1,370,000	520,945,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:47:42 agency @61010045053@TPS9 00 Trx ID PS1102940419: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019972136 70	0	4,000,000	524,945,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:48:37 agency @61010045053@TPS9 00 Trx ID PS1102941680: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019972145 74	0	3,000,000	527,945,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:49:40 agency @61010045053@TPS9 00 Trx ID PS1102942639: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019972157 03	0	3,895,000	531,840,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:17:47 agency @41510027196@TPS9 00 Trx ID PS1102971380: Ter ID 4155469357959 : Description mvuni trading coltd From AONE PRODUCTS AND BOTTLERS LTD => HAJI HAMZA MAMBO	EC1019972462 51	0	14,010,000	545,850,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:32:07 agency @70510050582@TPS9 00 Trx ID PS1102986603: Ter ID 7055469376059 : Description linah From AONE PRODUCTS AND BOTTLERS LTD => TAUFIQ MOHAMEDI SAD	EC1019972618 47	0	7,000,000	552,850,540.2



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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:44:18 agency @61310014482@TPS9 00 Trx ID PS1102999483: Ter ID 6105469368000 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019972760 52	0	7,000,000	559,850,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:54:17 agency @20610040576@TPS9 00 Trx ID PS1103009823: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019972869 69	0	1,300,000	561,150,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:06:56 agency @60310010426@TPS9 00 Trx ID PS1103023148: Ter ID 6035175733961 : Description bernado ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1019973009 72	0	7,292,500	568,443,040.2
07/11/2023	07/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 39OBAHNQE5 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	580,255,540.2
07/11/2023	07/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A08OV25TRY => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATE CHARGES F559 23		480,000	0	579,775,540.2
07/11/2023	07/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A08OV25TRY => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATE CHARGES F559 23		6,779.66	0	579,768,760.54
07/11/2023	07/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A08OV25TRY => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATE CHARGES F559 23		1,220.34	0	579,767,540.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:54:52 agency @61310014482@TPS9 00 Trx ID PS1103076461: Ter ID 6105469368000 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019973573 13	0	5,505,500	585,273,040.2



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07/11/2023	07/11/2023	Morogoro Road	521 Utility Payments - 07:11 13:14:47 IB GEPG_PAY 991481652822 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036171 038		55,000	0	585,218,040.2
07/11/2023	07/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: REDJRY96LB KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply			0	20,000,000	605,218,040.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:39:46 agency @61310014482@TPS9 00 Trx ID PS1103184894: Ter ID 6105469368000 : Description monica m From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1019974716 89		0	5,000,000	610,218,040.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:47:24 agency @80110003046@TPS9 00 Trx ID PS1103192812: Ter ID 8015421115544 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1019974800 82		0	4,240,000	614,458,040.2
07/11/2023	07/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036240334 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352847122			129,439,220	0	485,018,820.2
07/11/2023	07/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036240790 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440935792			3,916,134	0	481,102,686.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:39:56 agency @61010045053@TPS9 00 Trx ID PS1103300082: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019975931 63		0	2,500,000	483,602,686.2



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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:40:48 agency @61010045053@TPS9 00 Trx ID PS1103300617: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019975934 94	0	2,700,000	486,302,686.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:41:37 agency @61010045053@TPS9 00 Trx ID PS1103301274: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019975946 54	0	2,800,000	489,102,686.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:50:43 agency @21110024308@TPS9 00 Trx ID PS1103310140: Ter ID 2115298116446 : Description steven s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1019976039 89	0	350,000	489,452,686.2
07/11/2023	07/11/2023	Zanzibar	001 Cash Deposit - DEP BY ALLY YUSUPH (MALIPO) From AONE PRODUCTS AND BOTTLERS LTD	FJB2331123449 180	0	8,405,000	497,857,686.2
07/11/2023	07/11/2023	Mkuranga	001 Cash Deposit - YONILA NYONI From AONE PRODUCTS AND BOTTLERS LTD	FJB2331123455 208	0	6,950,000	504,807,686.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:32:31 agency @62910011988@TPS9 00 Trx ID PS1103351091: Ter ID 6295469360146 : Description t617dyp From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1019976475 33	0	870,000	505,677,686.2
07/11/2023	07/11/2023	Mombo	001 Cash Deposit - SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2331123453 755	0	9,044,000	514,721,686.2
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:10:27 agency @41510027846@TPS9 00 Trx ID PS1103391207: Ter ID 4155322913150 : Description rashidi s nasoro From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1019976898 06	0	10,740,000	525,461,686.2



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07/11/2023	07/11/2023	Morogoro Road	521 Utility Payments - 07:11 17:28:34 IB GEPG_PAY 994001889387 Phone Number 255767358357 Name AONE PRODUCTS BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	GWX101036326 551	20,772,179.16	0	504,689,507.04
07/11/2023	07/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036326548 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390306515		69,632,045.9	0	435,057,461.14
07/11/2023	07/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036326587 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390306521		509,348	0	434,548,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:45:44 agency @61010081876@TPS9 00 Trx ID PS1103429450: Ter ID 6105469384817 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1019977293 65	0	4,000,000	438,548,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:53:56 agency @61510032836@TPS9 00 Trx ID PS1103439566: Ter ID 615572063 : Description eriki From AONE PRODUCTS AND BOTTLERS LTD => ROBSON ANDONDILE MWAWA	EC1019977394 36	0	1,000,000	439,548,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:46:20 agency @21210041011@TPS9 00 Trx ID PS1103500742: Ter ID 212556049 : Description jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019978058 07	0	3,750,000	443,298,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:48:51 agency @60710025621@TPS9 00 Trx ID PS1103503412: Ter ID 607578822 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL ASUMWISYE NSYANI	EC1019978089 18	0	5,000,000	448,298,113.14



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07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:51:38 agency @23310008876@TPS9 00 Trx ID PS1103506393: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1019978130 23	0	3,000,000	451,298,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 18:58:56 agency @71010021727@Trx ID PS1103515148: Ter ID 710515793506 : Description JUMA LUPANDA From AONE PRODUCTS AND BOTTLERS LTD => FADHILI ABDALAH LUPANDA	EC1019978223 86	0	1,945,000	453,243,113.14
07/11/2023	07/11/2023	Ilala	111 Funds Transfer - 0711 19:01:55 agency @20310032964@Trx ID:PS1103518740 Ter ID:203543479 Card No: 516167*****8732 From MICHAEL DAUDI MWERI => AONE PRODUCTS AND BOTTLERS LTD	EC1019978264 87	0	1,938,000	455,181,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 19:27:56 agency @61310032460@TPS9 00 Trx ID PS1103548173: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019978592 25	0	5,000,000	460,181,113.14
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 20:11:04 agency @62110060715@TPS9 00 Trx ID PS1103585750: Ter ID 621592580 : Description PATRICK ELIYA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1019979002 41	0	6,000,000	466,181,113.14
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:32:09 agency @23010030233@Trx ID PS1103678881: Ter ID 230523422912 : Description MICHAEL. From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019980057 47	0	2,350,000	468,531,113.14
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:32:51 agency @61010045053@TPS9 00 Trx ID PS1103679705: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1019980065 86	0	1,000,000	469,531,113.14



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:33:43 agency @23010030233@Trx ID PS1103679974: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTTLERS LTD => FATUMA HATIBU MBARUKU	EC101998005972	0	1,320,800	470,851,913.14
08/11/2023	08/11/2023	Bank House	371 Outgoing Funds Transfer - 36504462429 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101036506814	0	142,505,596.64	613,357,509.78
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 08:59:11 agency @22010015291@TPS900 Trx ID PS1103700211: Ter ID 2205469400637 : Description Mrs masona From AONE PRODUCTS AND BOTTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC101998028027	0	6,425,000	619,782,509.78
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 09:17:36 agency @61010045053@TPS900 Trx ID PS1103716310: Ter ID 6105317636979 : Description erick From AONE PRODUCTS AND BOTTTLERS LTD => MBEYA TELECOM LIMITED	EC101998044769	0	26,000	619,808,509.78
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GTZR5AUNVO => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATES F559 2023		1,120,000	0	618,688,509.78
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GTZR5AUNVO => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATES F559 2023		6,779.66	0	618,681,730.12
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GTZR5AUNVO => Ultimate Beneficiary: / 00012360001 * Autozone Ltd => Remittance Info: NUMBER PLATES F559 2023		1,220.34	0	618,680,509.78
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FX1YJ62BB0 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR OCT 2023		3,962,950.7	0	614,717,559.08



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08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FX1YJ62BB0 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFINDUSTRIALANDCOMMER => Remittance Info: FOR OCT 2023			6,779.66	0	614,710,779.42
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FX1YJ62BB0 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFINDUSTRIALANDCOMMER => Remittance Info: FOR OCT 2023			1,220.34	0	614,709,559.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HO9PX9IVQB AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: ADVANCE FOR PAID			16,026,760	0	598,682,799.08
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HO9PX9IVQB AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: ADVANCE FOR PAID			325.42	0	598,682,473.66
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HO9PX9IVQB AONE PRODUCTS AND BOTTLERS LTD to BERGER PAINTS INTERNATIONAL LTD => Remittance Info: ADVANCE FOR PAID			58.58	0	598,682,415.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CB0BR268Q2 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR RECY DIV ADVNCE			750,360	0	597,932,055.08
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CB0BR268Q2 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR RECY DIV ADVNCE			6,779.66	0	597,925,275.42
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CB0BR268Q2 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: FOR RECY DIV ADVNCE			1,220.34	0	597,924,055.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H683Q6GPYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TUICO PAYE SDL			50,000,000	0	547,924,055.08



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08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H683Q6GPYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TUICO PAYE SDL			325.42	0	547,923,729.66
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H683Q6GPYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR TUICO PAYE SDL			58.58	0	547,923,671.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YQ03PR8M72 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR EFT ROLLS			600,000	0	547,323,671.08
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YQ03PR8M72 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR EFT ROLLS			6,779.66	0	547,316,891.42
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YQ03PR8M72 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR EFT ROLLS			1,220.34	0	547,315,671.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 14AWAOB2UZ => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			7,919,570	0	539,396,101.08
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 14AWAOB2UZ => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			6,779.66	0	539,389,321.42
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 14AWAOB2UZ => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			1,220.34	0	539,388,101.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H8P2OEU8UK AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY			3,751,827	0	535,636,274.08



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08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H8P2OEU8UK AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY			325.42	0	535,635,948.66
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H8P2OEU8UK AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATORY			58.58	0	535,635,890.08
08/11/2023	08/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P6E6VBS646 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 08881 08885 08900			6,206,400	0	529,429,490.08
08/11/2023	08/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P6E6VBS646 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 08881 08885 08900			6,779.66	0	529,422,710.42
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P6E6VBS646 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 08881 08885 08900			1,220.34	0	529,421,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:23 IB GEPIG_PAY 991481655631 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 012		130,000	0	529,291,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:23 IB GEPIG_PAY 991481655612 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 740		130,000	0	529,161,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:24 IB GEPIG_PAY 991481657435 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 747		30,000	0	529,131,490.08



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08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:27 IB GEPG_PAY 991481655686 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 775	190,000	0	528,941,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:27 IB GEPG_PAY 991481652802 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 038	55,000	0	528,886,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:33 IB GEPG_PAY 991481652967 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 792	55,000	0	528,831,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:35 IB GEPG_PAY 991481655584 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 830	130,000	0	528,701,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:36 IB GEPG_PAY 991481652814 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 064	30,000	0	528,671,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:36 IB GEPG_PAY 991481646950 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 841	262,500	0	528,408,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:37 IB GEPG_PAY 991481655574 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036550 834	130,000	0	528,278,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:38 IB GEPG_PAY 991481652004 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 080	55,000	0	528,223,990.08



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08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:39 IB GEPG_PAY 991481655568 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 365	190,000	0	528,033,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:40 IB GEPG_PAY 991481655650 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 093	77,500	0	527,956,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:42 IB GEPG_PAY 991481657120 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 386	40,000	0	527,916,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:45 IB GEPG_PAY 991481655689 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 435	130,000	0	527,786,490.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:44 IB GEPG_PAY 991481651947 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 104	77,500	0	527,708,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:48 IB GEPG_PAY 991481651829 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 436	55,000	0	527,653,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:49 IB GEPG_PAY 991481655494 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 466	190,000	0	527,463,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:49 IB GEPG_PAY 991481653504 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 448	55,000	0	527,408,990.08

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08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:51 IB GEPG_PAY 991481657440 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 488	190,000	0	527,218,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:52 IB GEPG_PAY 991481651075 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 478	250,000	0	526,968,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:55 IB GEPG_PAY 991481653384 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 522	55,000	0	526,913,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:56 IB GEPG_PAY 991481652813 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 531	55,000	0	526,858,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:58 IB GEPG_PAY 991481655492 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 539	130,000	0	526,728,990.08
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:13:59 IB GEPG_PAY 991481604626 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 549	262,500	0	526,466,490.08
08/11/2023	08/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101036551507 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390307068		31,524,295.77	0	494,942,194.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:14:04 IB GEPG_PAY 991481651897 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 578	55,000	0	494,887,194.31



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08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:14:06 IB GEPG_PAY 991481657045 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036551 594	130,000	0	494,757,194.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:14:08 IB GEPG_PAY 998352869912 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101036551 597	461,347	0	494,295,847.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:16:31 IB GEPG_PAY 991481657269 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036552 877	40,000	0	494,255,847.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:16:32 IB GEPG_PAY 991500556791 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101036552 884	30,000	0	494,225,847.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:16:32 IB GEPG_PAY 991481651797 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036552 890	55,000	0	494,170,847.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:16:34 IB GEPG_PAY 991481655654 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036552 880	130,000	0	494,040,847.31
08/11/2023	08/11/2023	Morogoro Road	521 Utility Payments - 08:11 10:16:34 IB GEPG_PAY 991481652017 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101036552 881	55,000	0	493,985,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:00:31 agency @61310032460@TPS9 00 Trx ID PS1103817802: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019981525 26	0	3,000,000	496,985,847.31



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:01:34 agency @61310032460@TPS9 00 Trx ID PS1103818436: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1019981528 19	0	5,000,000	501,985,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:12:28 agency @21210041011@TPS9 00 Trx ID PS1103892282: Ter ID 212556049 : Description Christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019982296 31	0	2,000,000	503,985,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:12:28 agency @70910034166@TPS9 00 Trx ID PS1103891795: Ter ID 7095469400481 : Description omary kawanga From AONE PRODUCTS AND BOTTLERS LTD => ALBERT MATHIAS KIWONE	EC1019982296 35	0	10,450,000	514,435,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:17:35 agency @50510072726@TPS9 00 Trx ID PS1103897189: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019982342 76	0	10,000,000	524,435,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:22:07 agency @50510039418@TPS9 00 Trx ID PS1103900997: Ter ID 5055323135244 : Description Joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1019982389 38	0	8,345,000	532,780,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:33:04 agency @22510060081@TPS9 00 Trx ID PS1104023471: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019983655 45	0	2,250,000	535,030,847.31
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 14:58:38 agency @23010030233@Trx ID PS1104047423: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1019983894 18	0	3,354,000	538,384,847.31



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08/11/2023	08/11/2023	Bank House	111 Funds Transfer - 08:11 15:09:52 NMBMobileProd 0811 15:11:51 MUSE E362RDymh2HdKBZA From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101036755 638	0	127,247.6	538,512,094.91
08/11/2023	08/11/2023	Bank House	111 Funds Transfer - 08:11 15:11:14 NMBMobileProd 0811 15:13:17 MUSE E362RF92eGpKxftH5 From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101036757 138	0	794,821.61	539,306,916.52
08/11/2023	08/11/2023	Bank House	111 Funds Transfer - 08:11 15:11:19 NMBMobileProd 0811 15:13:22 MUSE E362RcYWFUJ35xTXw From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101036757 155	0	545,346.86	539,852,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:28:09 agency @70810034865@TPS9 00 Trx ID PS1104074456: Ter ID 7085469373739 : Description sadamu From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1019984168 23	0	1,125,000	540,977,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:31:56 agency @20910011720@Trx ID PS1104077883: Ter ID 209529759 : Description JUSTINE From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1019984206 10	0	4,500,000	545,477,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:50:57 agency @22510020269@Trx ID PS1104095679: Ter ID 225511703366 : Description KARIMU From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019984391 06	0	8,250,000	553,727,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:13:36 agency @60210025856@TPS9 00 Trx ID PS1104117676: Ter ID 6025268014684 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1019984621 51	0	20,000,000	573,727,263.38



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:15:33 agency @60210021232@TPS9 00 Trx ID PS1104119684: Ter ID 6025306273559 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1019984633 17	0	1,675,000	575,402,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:31:47 agency @22010015291@TPS9 00 Trx ID PS1104134790: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019984799 64	0	10,000,000	585,402,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:34:10 agency @22510060081@TPS9 00 Trx ID PS1104137401: Ter ID 225553845 : Description Maji From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019984825 30	0	750,000	586,152,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:36:50 agency @22310022729@Trx ID PS1104140105: Ter ID 223519306306 : Description JOYCE From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019984851 76	0	6,750,000	592,902,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 16:37:58 agency @22310022729@Trx ID PS1104141130: Ter ID 223519306306 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1019984862 27	0	2,200,000	595,102,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:05:13 agency @24910001808@TPS9 00 Trx ID PS1104169270: Ter ID 249556301 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1019985151 62	0	11,500,000	606,602,263.38
08/11/2023	08/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: Q19N9AUN7E CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 08 nov 2023		0	7,400,000	614,002,263.38



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08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:20:08 agency @20410027150@TPS9 00 Trx ID PS1104184768: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019985311 75	0	2,000,000	616,002,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 19:29:28 agency @62110041672@TPS9 00 Trx ID PS1104321332: Ter ID 6215333043563 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019986780 67	0	4,000,000	620,002,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 19:32:55 agency @62110041672@TPS9 00 Trx ID PS1104324440: Ter ID 6215333043563 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1019986813 26	0	2,000,000	622,002,263.38
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 20:46:29 agency @21110025812@TPS9 00 Trx ID PS1104373192: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1019987334 06	0	10,000,000	632,002,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 09:38:09 agency @22510039057@TPS9 00 Trx ID PS1104502427: Ter ID 225557901 : Description wilhard kanje From AONE PRODUCTS AND BOTTLERS LTD => ORESTA VALENTINE SHABA	EC1019988654 48	0	3,610,000	635,612,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:45:14 agency @22410061356@TPS9 00 Trx ID PS1104569308: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019989361 51	0	6,000,000	641,612,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:50:44 agency @22410061356@TPS9 00 Trx ID PS1104574976: Ter ID 2245469388198 : Description Joseph Thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019989414 91	0	4,000,000	645,612,263.38



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09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:08:13 agency @22410049038@TPS9 00 Trx ID PS1104593112: Ter ID 2245469378520 : Description kitano From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019989606 94	0	11,020,000	656,632,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:38:43 agency @22810016096@TPS9 00 Trx ID PS1104622396: Ter ID 2285469391118 : Description Said Faqih From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1019989930 93	0	4,500,000	661,132,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:40:14 agency @22510020269@Trx ID PS1104624123: Ter ID 225511703366 : Description BENARD TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1019989946 22	0	8,220,000	669,352,263.38
09/11/2023	09/11/2023	Muheza	001 Cash Deposit - ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2331323540 140	0	4,390,000	673,742,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:15:06 agency @53010007189@TPS9 00 Trx ID PS1104658758: Ter ID 5305469380077 : Description SAMALA A SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1019990304 29	0	4,335,000	678,077,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 12:19:21 agency @20410027150@TPS9 00 Trx ID PS1104662741: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1019990351 20	0	1,500,000	679,577,263.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:19:53 agency @50510030841@TPS9 00 Trx ID PS1104720241: Ter ID 5055305317501 : Description wenzeslaus nyalus From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1019990965 27	0	14,121,000	693,698,263.38
09/11/2023	09/11/2023	Morogoro Road	521 Utility Payments - 09:11 13:24:35 IB GEPG_PAY 998352890630 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101037188 218	13,544,369	0	680,153,894.38



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09/11/2023	09/11/2023	Morogoro Road	521 Utility Payments - 09:11 13:24:35 IB GEPG_PAY 994720085336 Phone Number 255766179302 Name A One Products and Bottle From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	GWX101037188 974	200,000	0	679,953,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:35:08 agency @21210041011@TPS9 00 Trx ID PS1104734073: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1019991109 40	0	4,000,000	683,953,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:47:32 agency @23710010059@TPS9 00 Trx ID PS1104744690: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019991224 19	0	5,245,000	689,198,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:48:21 agency @70210037532@TPS9 00 Trx ID PS1104745756: Ter ID 7025469398418 : Description hemedi magoma From AONE PRODUCTS AND BOTTLERS LTD => JUMA ABDALLAH NDEMBO	EC1019991233 74	0	1,740,000	690,938,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:56:53 agency @60910009320@TPS9 00 Trx ID PS1104753368: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1019991311 39	0	14,200,000	705,138,894.38
09/11/2023	09/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G2C9OAJX19 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE		100,000,000	0	605,138,894.38
09/11/2023	09/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G2C9OAJX19 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE		6,779.66	0	605,132,114.72



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09/11/2023	09/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G2C9OAJX19 => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			1,220.34	0	605,130,894.38
09/11/2023	09/11/2023	Mwanakwerekwe	001 Cash Deposit - MALIPO DEPOSITED HAMID From AONE PRODUCTS AND BOTTLERS LTD	FJB2331323549531		0	8,610,000	613,740,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:29:12 agency @20310019634@TPS9 00 Trx ID PS1104781832: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC101999160741		0	2,300,000	616,040,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:54:57 agency @70810049554@TPS9 00 Trx ID PS1104803745: Ter ID 708570740 : Description rashid kashushu From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC101999184659		0	1,000,000	617,040,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:41:03 agency @24910001808@TPS9 00 Trx ID PS1104843845: Ter ID 249556301 : Description George shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC101999226222		0	5,875,000	622,915,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:45:00 agency @20610040576@TPS9 00 Trx ID PS1104847432: Ter ID 206588440 : Description Bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC101999230615		0	5,500,000	628,415,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:59:45 agency @70810034865@TPS9 00 Trx ID PS1104861248: Ter ID 7085469373739 : Description rafiki From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC101999244701		0	310,000	628,725,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:26:46 agency @61410036625@TPS9 00 Trx ID PS1104885480: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC101999269850		0	5,000,000	633,725,894.38



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09/11/2023	09/11/2023	Tandika	111 Funds Transfer - 09:11 16:27:28 NMBMobileProd null From RASHID SAID KASHUSHU => AONE PRODUCTS AND BOTTLERS LTD	GWX101037304 246		0	1,700,000	635,425,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:30:52 agency @22510060081@TPS9 00 Trx ID PS1104889329: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019992738 66		0	480,000	635,905,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:32:38 agency @70810033696@TPS9 00 Trx ID PS1104890863: Ter ID 7085469377422 : Description da husna From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1019992759 75		0	2,440,000	638,345,894.38
09/11/2023	09/11/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2331323559 224		0	17,600,000	655,945,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:37:35 agency @23010032730@Trx ID PS1104895536: Ter ID 230520294 : Description KIBOMBOI From AONE PRODUCTS AND BOTTLERS LTD => MAIKO DOMINIKI KAVISHE	EC1019992806 96		0	5,000,000	660,945,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:20:19 agency @60910012118@Trx ID PS1104935356: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1019993225 33		0	5,800,000	666,745,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:26:33 agency @23410002118@TPS9 00 Trx ID PS1104941828: Ter ID 2345284025938 : Description rahima From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1019993281 65		0	7,680,000	674,425,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:36:32 agency @61210016028@TPS9 00 Trx ID PS1104950029: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGE	EC1019993377 92		0	20,000,000	694,425,894.38



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09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:41:46 agency @61210016028@TPS9 00 Trx ID PS1104955446: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1019993428 67	0	10,712,500	705,138,394.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 18:26:32 agency @20510063866@TPS9 00 Trx ID PS1105000860: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1019993946 31	0	420,000	705,558,394.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 18:56:28 agency @61810044112@Trx ID PS1105033986: Ter ID 618567581 : Description WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD => WEMA JEREMIAH MASSAWE	EC1019994338 08	0	6,000,000	711,558,394.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:12:40 agency @70810044019@TPS9 00 Trx ID PS1105051835: Ter ID 708555459 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1019994542 78	0	2,554,500	714,112,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:18:04 agency @22510060081@TPS9 00 Trx ID PS1105057771: Ter ID 225553845 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1019994606 42	0	912,000	715,024,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 19:46:47 agency @22010015291@TPS9 00 Trx ID PS1105084680: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1019994903 47	0	7,670,000	722,694,894.38
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 20:11:41 agency @22510070785@TPS9 00 Trx ID PS1105102995: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1019995108 07	0	5,100,000	727,794,894.38



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10/11/2023	10/11/2023	Bank House	371 Outgoing Funds Transfer - 66516783714 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101037522 676	0	299,400,000	1,027,194,894.38
10/11/2023	10/11/2023	Bank House	371 Outgoing Funds Transfer - 17309102683 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101037523 240	0	10,725,705.6	1,037,920,599.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:32:29 agency @23710010059@TPS9 00 Trx ID PS1105239273: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1019996594 74	0	5,000,000	1,042,920,599.98
10/11/2023	10/11/2023	Msasani	101 Account to Account Transfer - manunuzi ya more extra by YOLANDA PHILIP TARIMO From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2331423579 722	0	10,000,000	1,052,920,599.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:53:12 agency @22410018199@TPS9 00 Trx ID PS1105259318: Ter ID 2245469361819 : Description Emmanuel john ipagal From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1019996798 84	0	6,000,000	1,058,920,599.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 09:55:49 agency @22410061356@TPS9 00 Trx ID PS1105261774: Ter ID 2245469388198 : Description Emmanuel John From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1019996824 92	0	5,000,000	1,063,920,599.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:11 IB GEPIG_PAY 998352856357 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101037596 359	49,997,928	0	1,013,922,671.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:11 IB GEPIG_PAY 994380367097 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 361	2,629,548	0	1,011,293,123.98



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10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:11 IB GEPG_PAY 991720220839 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101037596 360	879,255	0	1,010,413,868.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:11 IB GEPG_PAY 994380367108 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 362	14,924,096	0	995,489,772.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:12 IB GEPG_PAY 998352819910 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101037596 089	20,200,372	0	975,289,400.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:13 IB GEPG_PAY 994380367103 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 369	3,264,646	0	972,024,754.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:15 IB GEPG_PAY 994380367100 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 389	2,098,701	0	969,926,053.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:16 IB GEPG_PAY 994380367094 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 118	6,036,851	0	963,889,202.98
10/11/2023	10/11/2023	Morogoro Road	521 Utility Payments - 10:11 10:44:16 IB GEPG_PAY 994380368409 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101037596 120	1,016,055	0	962,873,147.98



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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:47:28 agency @71010022073@TPS9 00 Trx ID PS1105313989: Ter ID 7105317230420 : Description Omary mego tandahimba From AONE PRODUCTS AND BOTTLERS LTD => MZANDA MUSSA MZANDA	EC1019997387 38		0	3,640,000	966,513,147.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:14:36 agency @60310010417@Trx ID PS1105343456: Ter ID 603511623 : Description ONESMO From AONE PRODUCTS AND BOTTLERS LTD => NESPORY AUGUSTINE KISINGA- DIR AG	EC1019997697 06		0	770,000	967,283,147.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:17:25 agency @60310010417@Trx ID PS1105346279: Ter ID 603511623 : Description ONESMO MBWLO From AONE PRODUCTS AND BOTTLERS LTD => NESPORY AUGUSTINE KISINGA- DIR AG	EC1019997727 84		0	330,000	967,613,147.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U9E2M0MHRH => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			6,714,200	0	960,898,947.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U9E2M0MHRH => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			6,779.66	0	960,892,168.32
10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U9E2M0MHRH => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			1,220.34	0	960,890,947.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7QDL0BRNCB => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: for settlement			8,274,240	0	952,616,707.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7QDL0BRNCB => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: for settlement			6,779.66	0	952,609,928.32



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10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7QDL0BRNCB => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: for settlement		1,220.34	0	952,608,707.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 90PUXGEALT => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR WORKSHOP DUES		200,000,000	0	752,608,707.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 90PUXGEALT => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR WORKSHOP DUES		6,779.66	0	752,601,928.32
10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 90PUXGEALT => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR WORKSHOP DUES		1,220.34	0	752,600,707.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHSS6686RI => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SPECIAL PASS		1,578,000	0	751,022,707.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHSS6686RI => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SPECIAL PASS		6,779.66	0	751,015,928.32
10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHSS6686RI => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: SPECIAL PASS		1,220.34	0	751,014,707.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AWXZXQR99F to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIB		30,000,000	0	721,014,707.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AWXZXQR99F to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIB		325.42	0	721,014,382.56



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10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AWWZXQR99F to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR MODERN FLEXIB			58.58	0	721,014,323.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y9IPNBS8IX AONE PRODUCTS AND BOTTLERS LTD to DINAEL ELPHALETH ORIO => Remittance Info: FOR TERMINAL BENFITS			61,983	0	720,952,340.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y9IPNBS8IX AONE PRODUCTS AND BOTTLERS LTD to DINAEL ELPHALETH ORIO => Remittance Info: FOR TERMINAL BENFITS			325.42	0	720,952,015.56
10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y9IPNBS8IX AONE PRODUCTS AND BOTTLERS LTD to DINAEL ELPHALETH ORIO => Remittance Info: FOR TERMINAL BENFITS			58.58	0	720,951,956.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CIKV8IABMT => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: for settlement			5,734,800	0	715,217,156.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CIKV8IABMT => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: for settlement			6,779.66	0	715,210,377.32
10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CIKV8IABMT => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: for settlement			1,220.34	0	715,209,156.98
10/11/2023	10/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E7LPEYDMLW => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			10,605,500	0	704,603,656.98
10/11/2023	10/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E7LPEYDMLW => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	704,596,877.32



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10/11/2023	10/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E7LPEYDMLW => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	704,595,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:44:38 agency @23210032589@TPS9 00 Trx ID PS1105376181: Ter ID 2325469400619 : Description self From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1019998041 51		0	1,000,000	705,595,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:52:03 agency @20610036055@TPS9 00 Trx ID PS1105384648: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1019998132 16		0	1,980,000	707,575,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:24:55 agency @71010034841@TPS9 00 Trx ID PS1105418956: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019998505 34		0	20,000,000	727,575,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:26:11 agency @71010034841@TPS9 00 Trx ID PS1105420479: Ter ID 7105469400417 : Description YAHAY CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1019998517 59		0	10,100,000	737,675,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:30:04 agency @20610040576@TPS9 00 Trx ID PS1105425563: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1019998561 23		0	2,250,000	739,925,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 12:44:59 agency @20410037300@TPS9 00 Trx ID PS1105440714: Ter ID 204585300 : Description pasko From AONE PRODUCTS AND BOTTLERS LTD => NICHOLAUS RASHIDI MZIRAY	EC1019998718 24		0	2,500,000	742,425,656.98

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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 13:21:45 agency @22410049038@TPS9 00 Trx ID PS1105476573: Ter ID 2245469378520 : Description John kitano From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1019999103 08	0	4,500,000	746,925,656.98
10/11/2023	10/11/2023	Geita	101 Account to Account Transfer - PAYMENT FROM BLUE COAST FOR JUICE From EMMAKULATHA KAITES ANDREA => AONE PRODUCTS AND BOTTLERS LTD	FJB2331423601 703	0	32,867,000	779,792,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:20:58 agency @70410038565@TPS9 00 Trx ID PS1105533041: Ter ID 7045469379037 : Description majaliwa From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1019999697 60	0	2,750,000	782,542,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:22:11 agency @70810012279@TPS9 00 Trx ID PS1105534250: Ter ID 708576980 : Description SELEMANI NAMANJOYA From AONE PRODUCTS AND BOTTLERS LTD => NAMANJOYA DIRECT AGENCY FLOAT ACC	EC1019999708 11	0	5,460,000	788,002,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:27:14 agency @23410002396@TPS9 00 Trx ID PS1105539094: Ter ID 2345199724959 : Description Ally yusuph mohamed From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1019999757 81	0	8,405,000	796,407,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:32:07 agency @25110017196@TPS9 00 Trx ID PS1105543581: Ter ID 251571200 : Description varobi vayo From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPHAT MAHUNGO	EC1019999808 53	0	1,156,000	797,563,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:09:23 agency @70410052094@TPS9 00 Trx ID PS1105579116: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020000175 46	0	9,743,000	807,306,656.98



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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:10:49 agency @70410041099@TPS9 00 Trx ID PS1105579887: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020000191 05	0	10,000,000	817,306,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:38:10 agency @21010034405@TPS9 00 Trx ID PS1105606864: Ter ID 210586540 : Description saidi From AONE PRODUCTS AND BOTTLERS LTD => SUDI ABDALLAH HATIBU	EC1020000469 06	0	7,700,000	825,006,656.98
10/11/2023	10/11/2023	Bariadi	001 Cash Deposit - MALLASE NSAMAKA From AONE PRODUCTS AND BOTTLERS LTD	FJB2331423616 953	0	9,000,000	834,006,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 16:54:06 agency @24510025315@TPS9 00 Trx ID PS1105687192: Ter ID 2455469392098 : Description AMANI SHABANI From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020001311 60	0	3,645,000	837,651,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:08:09 agency @22410018199@TPS9 00 Trx ID PS1105703582: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020001474 49	0	6,000,000	843,651,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:10:20 agency @23710010059@TPS9 00 Trx ID PS1105705422: Ter ID 2375332119998 : Description beata solomon minja From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020001506 88	0	5,000,000	848,651,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:10:26 agency @22410061356@TPS9 00 Trx ID PS1105705902: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020001511 75	0	4,560,000	853,211,656.98



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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:19:15 agency @70510016399@TPS9 00 Trx ID PS1105716211: Ter ID 7055469400470 : Description majaliwa From AONE PRODUCTS AND BOTTLERS LTD => ALOYCE NATANAHEL NGEWE FLOAT AC	EC1020001618 47	0	2,550,000	855,761,656.98
10/11/2023	10/11/2023	Mount Ulugulu	101 Account to Account Transfer - manunuzi ya juice From SADIKI SAIDI SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2331423621 895	0	21,000,000	876,761,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:37:51 agency @61410036625@TPS9 00 Trx ID PS1105736834: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1020001855 15	0	16,525,000	893,286,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:37:53 agency @20110025222@TPS9 00 Trx ID PS1105736859: Ter ID 2015469360478 : Description F m tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020001855 44	0	2,280,000	895,566,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:47:03 agency @20110025222@TPS9 00 Trx ID PS1105747572: Ter ID 2015469360478 : Description Florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020001965 14	0	3,000,000	898,566,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:48:07 agency @23710013284@TPS9 00 Trx ID PS1105748685: Ter ID 2375469377942 : Description WILLIUM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020001977 12	0	4,300,000	902,866,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:52:32 agency @23710010059@TPS9 00 Trx ID PS1105753331: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020002024 76	0	6,970,000	909,836,656.98



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10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 18:06:36 agency @70610048413@TPS9 00 Trx ID PS1105769502: Ter ID 7065469376918 : Description mama mkinga From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1020002194 13	0	5,540,000	915,376,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 18:16:01 agency @20510037117@TPS9 00 Trx ID PS1105780014: Ter ID 2055302551359 : Description AZIMILU From AONE PRODUCTS AND BOTTLERS LTD => ONESMO HASSAN NGOWI	EC1020002310 45	0	1,480,000	916,856,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 18:29:05 agency @20410027890@TPS9 00 Trx ID PS1105795056: Ter ID 204557164 : Description anna From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1020002467 92	0	200,000	917,056,656.98
10/11/2023	10/11/2023	Kilosa	101 Account to Account Transfer - MALIPO YA SODA BY VALERIAN From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2331423616 413	0	25,645,000	942,701,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 19:09:40 agency @23710004860@TPS9 00 Trx ID PS1105842527: Ter ID 237554404 : Description Mary ndunguru From AONE PRODUCTS AND BOTTLERS LTD => MMG COMPLEX- DIRECT AGENTS FLOAT AC	EC1020003006 05	0	690,000	943,391,656.98
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 19:21:16 agency @20110025222@TPS9 00 Trx ID PS1105855844: Ter ID 2015469360478 : Description Florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020003150 78	0	40,000	943,431,656.98
11/11/2023	10/11/2023	Newala	111 Funds Transfer - 10:11 23:05:04 NMBMobileProd null From RAFIKI MOHAMED HALIDI => AONE PRODUCTS AND BOTTLERS LTD	GWX101037993 204	0	79,000	943,510,656.98



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:19:28 agency @41510027846@TPS9 00 Trx ID PS1106013926: Ter ID 4155322913150 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020004913 18	0	10,000,000	953,510,656.98
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GNIZE0UHLB => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly advance		39,500,000	0	914,010,656.98
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GNIZE0UHLB => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly advance		6,779.66	0	914,003,877.32
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GNIZE0UHLB => Ultimate Beneficiary: / 01J7397934401 * UPAMI GROUP COMPANY LTD => Remittance Info: weekly advance		1,220.34	0	914,002,656.98
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DF8I2Y2RS8 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement		204,226,848	0	709,775,808.98
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DF8I2Y2RS8 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement		6,779.66	0	709,769,029.32
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DF8I2Y2RS8 => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: for settlement		1,220.34	0	709,767,808.98
11/11/2023	11/11/2023	Kasumulu	101 Account to Account Transfer - MALIPO YA VINYWAJI From JULIANA MIKAELY KYANDO AND ASMON JOHN FAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2331523633 835	0	34,750,000	744,517,808.98



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:36:24 agency @20610036055@TPS9 00 Trx ID PS1106028623: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020005072 90	0	7,450,000	751,967,808.98
11/11/2023	11/11/2023	Morogoro Road	521 Utility Payments - 11:11 10:40:07 IB GEPG_PAY 998352894917 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038119 372	2,020,453	0	749,947,355.98
11/11/2023	11/11/2023	Morogoro Road	521 Utility Payments - 11:11 10:41:07 IB GEPG_PAY 998352894911 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038119 484	2,693,922	0	747,253,433.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:26:59 agency @23310008876@TPS9 00 Trx ID PS1106133601: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020006203 60	0	4,500,000	751,753,433.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:45:02 agency @24010004046@Trx ID PS1106151269: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1020006392 38	0	4,526,600	756,280,033.98
11/11/2023	11/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2331523649 022	0	32,425,000	788,705,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:54:39 agency @60910009320@TPS9 00 Trx ID PS1106161125: Ter ID 6095273278417 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020006494 97	0	12,800,000	801,505,033.98
11/11/2023	11/11/2023	Bariadi	001 Cash Deposit - MALAASE From AONE PRODUCTS AND BOTTLERS LTD	FJB2331523649 443	0	5,500,000	807,005,033.98



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:55:59 agency @50110007291@Trx ID PS1106162176: Ter ID 501521555778 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1020006511 58	0	574,000	807,579,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 11:59:57 agency @71010044447@TPS9 00 Trx ID PS1106166209: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1020006555 34	0	6,350,000	813,929,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:21:46 agency @41410012242@TPS9 00 Trx ID PS1106188026: Ter ID 4145337162144 : Description Ally Hemed Ally From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020006787 83	0	11,166,000	825,095,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:45:05 agency @24510017186@TPS9 00 Trx ID PS1106210533: Ter ID 245553504 : Description idda From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020007029 43	0	1,000,000	826,095,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:45:46 agency @24510017186@TPS9 00 Trx ID PS1106210836: Ter ID 245553504 : Description adam From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020007038 67	0	250,000	826,345,033.98
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:46:39 agency @24510017186@TPS9 00 Trx ID PS1106211846: Ter ID 245553504 : Description idda From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020007044 78	0	1,000,000	827,345,033.98
11/11/2023	11/11/2023	Mwanjelw a	101 Account to Account Transfer - FROM FRANK GEORGE MGENI (MALIPO YA SODA) From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2331523653 598	0	15,000,000	842,345,033.98
11/11/2023	11/11/2023	Morogoro Road	521 Utility Payments - 11:11 13:10:47 IB GEPG_PAY 998352894942 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038211 701	2,020,453	0	840,324,580.98



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11/11/2023	11/11/2023	Morogoro Road	521 Utility Payments - 11:11 13:10:47 IB GEPG_PAY 998352894965 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038211 700		3,232,697	0	837,091,883.98
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 732Y2C533Q => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			6,343,337.8	0	830,748,546.18
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 732Y2C533Q => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	830,741,766.52
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 732Y2C533Q => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	830,740,546.18
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WQY9O1LV17 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AONETRUCK Invalid Driving			440,000	0	830,300,546.18
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WQY9O1LV17 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AONETRUCK Invalid Driving			6,779.66	0	830,293,766.52
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WQY9O1LV17 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: AONETRUCK Invalid Driving			1,220.34	0	830,292,546.18
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HKQ8RDD1XZ AONE PRODUCTS AND BOTTLERS LTD to NAJMA MUSTAPHA IDDI => Remittance Info: terminal benifits			120,843	0	830,171,703.18
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HKQ8RDD1XZ AONE PRODUCTS AND BOTTLERS LTD to NAJMA MUSTAPHA IDDI => Remittance Info: terminal benifits			325.42	0	830,171,377.76



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11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HKQ8RDD1XZ AONE PRODUCTS AND BOTTLERS LTD to NAJMA MUSTAPHA IDDI => Remittance Info: terminal benefits			58.58	0	830,171,319.18
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KE5VRPX58G AONE PRODUCTS AND BOTTLERS LTD to CLINTON MAJALIWA THEOPHIL => Remittance Info: terminal benefits			141,122	0	830,030,197.18
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KE5VRPX58G AONE PRODUCTS AND BOTTLERS LTD to CLINTON MAJALIWA THEOPHIL => Remittance Info: terminal benefits			325.42	0	830,029,871.76
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KE5VRPX58G AONE PRODUCTS AND BOTTLERS LTD to CLINTON MAJALIWA THEOPHIL => Remittance Info: terminal benefits			58.58	0	830,029,813.18
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:34:55 agency @30510012826@TPS9 00 Trx ID PS1106258426: Ter ID 3055469380001 : Description malase nsamaka From AONE PRODUCTS AND BOTTLERS LTD => JUDA SAYI MINUKA	EC1020007525 21		0	1,000,000	831,029,813.18
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:14:45 agency @20310019634@TPS9 00 Trx ID PS1106294220: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020007900 03		0	4,625,000	835,654,813.18
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:20:43 agency @61310032460@TPS9 00 Trx ID PS1106299368: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020007953 58		0	5,680,000	841,334,813.18
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:21:33 agency @20310023897@TPS9 00 Trx ID PS1106299727: Ter ID 2035458181282 : Description yolanda Philip Tarimo From AONE PRODUCTS AND BOTTLERS LTD => ABDUL NASIR KAVISHE	EC1020007949 34		0	3,570,000	844,904,813.18



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11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWUXXHJG7U => Ultimate Beneficiary: / 7295803001 * JITESH SHAMJI KHIMANI => Remittance Info: PAID SEP SAL 2023			1,584,460	0	843,320,353.18
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GWUXXHJG7U => Ultimate Beneficiary: / 7295803001 * JITESH SHAMJI KHIMANI => Remittance Info: PAID SEP SAL 2023			6,779.66	0	843,313,573.52
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GWUXXHJG7U => Ultimate Beneficiary: / 7295803001 * JITESH SHAMJI KHIMANI => Remittance Info: PAID SEP SAL 2023			1,220.34	0	843,312,353.18
11/11/2023	11/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 727LLIGHAW => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			5,226,105.12	0	838,086,248.06
11/11/2023	11/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 727LLIGHAW => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			6,779.66	0	838,079,468.4
11/11/2023	11/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 727LLIGHAW => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR DUES			1,220.34	0	838,078,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 14:32:52 agency @61310014482@TPS9 00 Trx ID PS1106310616: Ter ID 6105469368000 : Description monica mtweve From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020008066 00		0	5,000,000	843,078,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:01:32 agency @20510087937@TPS9 00 Trx ID PS1106335416: Ter ID 205588900 : Description William Masumira From AONE PRODUCTS AND BOTTLERS LTD => NEEMA AMINIRABI LEMA	EC1020008322 67		0	1,000,000	844,078,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:22:59 agency @20110068756@TPS9 00 Trx ID PS1106354093: Ter ID 201591301 : Description abdul samadi From AONE PRODUCTS AND BOTTLERS LTD => PATROKILI RICHARD MASSAWE	EC1020008511 81		0	1,277,000	845,355,248.06



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:25:05 agency @21310009692@TPS9 00 Trx ID PS1106355674: Ter ID 2135397253187 : Description Amani Shabani From AONE PRODUCTS AND BOTTLERS LTD => YUSUFU SHABANI MALINDA	EC1020008535 15	0	4,000,000	849,355,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:41:43 agency @61310014482@TPS9 00 Trx ID PS1106370585: Ter ID 6105469368000 : Description dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020008676 76	0	5,000,000	854,355,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:37:51 agency @24310021326@TPS9 00 Trx ID PS1106419571: Ter ID 2435469387037 : Description Emmanuel From AONE PRODUCTS AND BOTTLERS LTD => FRANK KAMESA ALFONCE	EC1020009184 38	0	700,000	855,055,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:03:26 agency @61310014482@TPS9 00 Trx ID PS1106442877: Ter ID 6105469368000 : Description d mwaisumbe From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020009426 05	0	5,000,000	860,055,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:08:58 agency @22510048920@TPS9 00 Trx ID PS1106447933: Ter ID 2255277765111 : Description T 789 DMJ From AONE PRODUCTS AND BOTTLERS LTD => MSAMI GENERAL SUPPLIES CO	EC1020009478 03	0	1,290,000	861,345,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:10:35 agency @22510048920@TPS9 00 Trx ID PS1106449365: Ter ID 2255277765111 : Description T 524 DMJ From AONE PRODUCTS AND BOTTLERS LTD => MSAMI GENERAL SUPPLIES CO	EC1020009493 03	0	620,000	861,965,248.06



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:19:21 agency @21610019573@TPS9 00 Trx ID PS1106457075: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1020009581 83	0	6,000,000	867,965,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:22:46 agency @21610025014@TPS9 00 Trx ID PS1106460430: Ter ID 2165469400298 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020009604 80	0	5,000,000	872,965,248.06
11/11/2023	11/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: RQFCHELC63 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 11 November 2023		0	7,130,000	880,095,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:45:58 agency @41510027846@TPS9 00 Trx ID PS1106482343: Ter ID 4155322913150 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020009844 35	0	10,000,000	890,095,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 17:48:08 agency @24210018987@Trx ID PS1106484639: Ter ID 242553707 : Description TANGALEO From AONE PRODUCTS AND BOTTLERS LTD => GIYOLA DANIEL MWAKAJILA	EC1020009866 29	0	5,000,000	895,095,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:00:58 agency @24210007533@Trx ID PS1106496269: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020009992 72	0	3,120,000	898,215,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:02:21 agency @23710013284@TPS9 00 Trx ID PS1106497888: Ter ID 2375469377942 : Description WILLIUM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020010008 82	0	2,386,000	900,601,248.06



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:10:12 agency @70810041570@TPS9 00 Trx ID PS1106505770: Ter ID 708544161 : Description Chilanga From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020010088 84	0	620,000	901,221,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:11:29 agency @61310014943@TPS9 00 Trx ID PS1106507547: Ter ID 6135405967833 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020010108 25	0	3,160,000	904,381,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:14:47 agency @61310024120@TPS9 00 Trx ID PS1106510435: Ter ID 6135196977844 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => MARA SHOPPING CENTRE	EC1020010142 99	0	5,000	904,386,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:16:15 agency @70810041568@TPS9 00 Trx ID PS1106511819: Ter ID 7085273657944 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIBU DAIMA	EC1020010156 81	0	890,000	905,276,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:53:21 agency @20810031684@TPS9 00 Trx ID PS1106549150: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020010573 61	0	1,690,000	906,966,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:32:27 agency @62110060715@TPS9 00 Trx ID PS1106587901: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020011011 66	0	3,000,000	909,966,248.06
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 19:36:07 agency @22410018199@TPS9 00 Trx ID PS1106590982: Ter ID 2245469361819 : Description joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020011048 25	0	4,800,000	914,766,248.06



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11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 20:09:44 agency @60210047151@TPS9 00 Trx ID PS1106616090: Ter ID 602557194 : Description fadhili swai From AONE PRODUCTS AND BOTTLERS LTD => MSHANGI DENJA MASANJA	EC1020011320 82	0	5,760,000	920,526,248.06
12/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 20:31:28 agency @24210032731@Trx ID PS1106629032: Ter ID 2425469393137 : Description EMMANUEL MT From AONE PRODUCTS AND BOTTLERS LTD => ZUBERI LUKASI LWELU	EC1020011457 77	0	1,000,000	921,526,248.06
12/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 21:24:15 agency @23710018587@TPS9 00 Trx ID PS1106650270: Ter ID 237561661 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1020011709 16	0	3,679,800	925,206,048.06
12/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 21:27:57 agency @22510055083@-9394 238215- From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1020011720 87	0	3,000,000	928,206,048.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 08:08:21 agency @22410018199@TPS9 00 Trx ID PS1106676968: Ter ID 2245469361819 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020012034 67	0	5,000,000	933,206,048.06
12/11/2023	12/11/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: WOHQ3YL1XZ KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	74,868,750	1,008,074,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 10:17:49 agency @50510072726@TPS9 00 Trx ID PS1106724477: Ter ID 5055469384457 : Description samara a salum From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020012570 55	0	5,190,000	1,013,264,798.06



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12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 10:30:26 agency @50210011231@TPS9 00 Trx ID PS1106731646: Ter ID 5025469396697 : Description shabani From AONE PRODUCTS AND BOTTLERS LTD => MWAI STATIONERY	EC1020012645 56	0	8,500,000	1,021,764,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 11:48:11 agency @22810031572@Trx ID PS1106775621: Ter ID 2285469372198 : Description JUMA SHABANI SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1020013124 45	0	4,320,000	1,026,084,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:53:49 agency @23010034400@TPS9 00 Trx ID PS1106814055: Ter ID 2305265387293 : Description said Abdallah From AONE PRODUCTS AND BOTTLERS LTD => HAJI AMRANI MDEMU	EC1020013546 12	0	1,000,000	1,027,084,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 14:31:33 agency @22310022674@TPS9 00 Trx ID PS1106870021: Ter ID 2235272682292 : Description matiko From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1020014129 96	0	2,000,000	1,029,084,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:06:04 agency @22810008908@TPS9 00 Trx ID PS1106890394: Ter ID 2285359833610 : Description sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020014350 54	0	680,000	1,029,764,798.06
12/11/2023	12/11/2023	Nmb House	111 Funds Transfer - 1211 15:50:21 agency @22310022674@TPS9 00 Trx ID:PS1106916845 Ter ID:2235272682292 Card No: 516167*****4853 From BAGENI MATIKU GHATI => AONE PRODUCTS AND BOTTLERS LTD	EC1020014624 58	0	2,104,000	1,031,868,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:50:25 agency @70810034865@TPS9 00 Trx ID PS1106917034: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020014624 80	0	2,831,000	1,034,699,798.06



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12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 15:58:28 agency @20110068836@Trx ID PS1106921435: Ter ID 2015469373698 : Description STEPHEN S. MWEKIBINDU From AONE PRODUCTS AND BOTTLERS LTD => BEGICAL ENTERPRISES COMPANY LIMITED	EC1020014683 88		0	1,440,000	1,036,139,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 16:36:23 agency @24210023441@-9395 386779- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020014916 57		0	2,000,000	1,038,139,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 16:53:34 agency @70810039559@TPS9 00 Trx ID PS1106953046: Ter ID 7085469400459 : Description Mrs Mvungi From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1020015018 49		0	1,700,000	1,039,839,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:26:33 agency @70810041569@TPS9 00 Trx ID PS1106972178: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020015222 40		0	1,600,000	1,041,439,798.06
12/11/2023	12/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1211 17:36:34 agency @70110017238@TPS9 00 Trx ID PS1106977482: Ter ID 7015469377080 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1020015278 00		0	2,000,000	1,043,439,798.06
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 08:43:58 agency @23010030233@Trx ID PS1107151185: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020017232 01		0	2,560,000	1,045,999,798.06
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 08:45:55 agency @23010030233@Trx ID PS1107152905: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020017252 15		0	1,300,000	1,047,299,798.06



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13/11/2023	13/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: QB2IKJPGIY DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,059,112,298.06
13/11/2023	13/11/2023	Msamvu	111 Funds Transfer - 1311 10:19:11 agency @24610018620@TPS9 00 Trx ID:PS1107250180 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020017942 03	0	5,750,000	1,064,862,298.06
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 10:44:21 agency @30510012826@TPS9 00 Trx ID PS1107281605: Ter ID 3055469380001 : Description malase nsamaka From AONE PRODUCTS AND BOTTLERS LTD => JUDA SAYI MINUKA	EC1020018272 63	0	7,700,000	1,072,562,298.06
13/11/2023	13/11/2023	Bank House	371 Outgoing Funds Transfer - 66533989644 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101038897 408	0	299,400,000	1,371,962,298.06
13/11/2023	13/11/2023	Bank House	371 Outgoing Funds Transfer - 83072693456 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101038897 525	0	99,312,117.72	1,471,274,415.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 998352894914 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 075	2,693,922	0	1,468,580,493.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 994380368824 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101038900 077	233,189	0	1,468,347,304.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 998352894913 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038898 796	2,693,922	0	1,465,653,382.78



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13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 998352859297 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 079	43,135,465	0	1,422,517,917.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 994380365157 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101038900 078	166,833	0	1,422,351,084.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:08 IB GEPG_PAY 998352894915 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 081	2,020,453	0	1,420,330,631.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:12 IB GEPG_PAY 995300011956 Phone Number 255716001000 Name A ONE PRODUCTS & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	GWX101038898 817	28,347,165	0	1,391,983,466.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:12 IB GEPG_PAY 991720221046 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101038900 124	4,000,000	0	1,387,983,466.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:13 IB GEPG_PAY 998352852295 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 134	32,322,334	0	1,355,661,132.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:13 IB GEPG_PAY 998352894907 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 135	2,424,534	0	1,353,236,598.78



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13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:13 IB GEPG_PAY 998352894905 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 136	2,424,534	0	1,350,812,064.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:13 IB GEPG_PAY 998352894963 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038898 821	2,020,453	0	1,348,791,611.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:17 IB GEPG_PAY 998352894903 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 180	2,424,534	0	1,346,367,077.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:17 IB GEPG_PAY 998352894547 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 184	28,289,073	0	1,318,078,004.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:18 IB GEPG_PAY 994380368767 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101038900 191	219,472	0	1,317,858,532.78
13/11/2023	13/11/2023	Morogoro Road	521 Utility Payments - 13:11 10:58:18 IB GEPG_PAY 998352800233 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101038900 195	12,259,306	0	1,305,599,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:05:31 agency @23010030233@Trx ID PS1107377428: Ter ID 230523422912 : Description HAJI From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020019290 03	0	10,548,000	1,316,147,226.78
13/11/2023	13/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2331723700 325	0	32,937,500	1,349,084,726.78



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13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:34:21 agency @50510039418@TPS9 00 Trx ID PS1107410568: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020019635 50		0	7,528,750	1,356,613,476.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:35:55 agency @50510072726@TPS9 00 Trx ID PS1107412139: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020019649 75		0	9,000,000	1,365,613,476.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:43:42 agency @60510049150@TPS9 00 Trx ID PS1107420328: Ter ID 6055469363198 : Description Sweet test Limited From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1020019740 87		0	15,000,000	1,380,613,476.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 12:55:20 agency @21110017215@TPS9 00 Trx ID PS1107433306: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020019872 50		0	9,725,000	1,390,338,476.78
13/11/2023	13/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB92017113112311 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FUNDS TRANSFER			0	500,000,000	1,890,338,476.78
13/11/2023	13/11/2023	Kasumulu	101 Account to Account Transfer - MALIPO YA VINYWAJI From JULIANA MIKAELY KYANDO AND ASMON JOHNFAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2331723701 873		0	32,725,000	1,923,063,476.78
13/11/2023	13/11/2023	Mbalizi Road	101 Account to Account Transfer - FROM AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2331723703 062		0	30,597,500	1,953,660,976.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 13:41:45 agency @63510018820@Trx ID PS1107481155: Ter ID 635569661 : Description SWEET TEST LTD From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020020368 76		0	3,156,250	1,956,817,226.78



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13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:02:55 agency @23310005131@TPS9 00 Trx ID PS1107502313: Ter ID 2335469380220 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1020020583 80	0	5,000	1,956,822,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:08:39 agency @20610036055@TPS9 00 Trx ID PS1107508185: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020020641 78	0	575,000	1,957,397,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:39:52 agency @41510027846@TPS9 00 Trx ID PS1107539606: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020020957 87	0	17,685,000	1,975,082,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:41:46 agency @41510027846@TPS9 00 Trx ID PS1107540881: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020020976 30	0	20,000,000	1,995,082,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 14:43:51 agency @41510027846@TPS9 00 Trx ID PS1107543175: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020020997 92	0	20,000,000	2,015,082,226.78
13/11/2023	13/11/2023	Kariakoo	111 Funds Transfer - 13:11 14:49:13 NMBMobileProd null From ALLY JUMANNE SHOMARI => AONE PRODUCTS AND BOTTLERS LTD	GWX101039041 582	0	400,000	2,015,482,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 15:16:51 agency @22510039057@TPS9 00 Trx ID PS1107575786: Ter ID 225557901 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => ORESTA VALENTINE SHABA	EC1020021329 47	0	5,033,000	2,020,515,226.78



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13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 15:32:17 agency @22510039057@TPS9 00 Trx ID PS1107591213: Ter ID 225557901 : Description malaika From AONE PRODUCTS AND BOTTLERS LTD => ORESTA VALENTINE SHABA	EC1020021484 64	0	460,000	2,020,975,226.78
13/11/2023	13/11/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMCCD8556389AD 206IBOT233150002 dd231111 Rsn restricted account	142	0	39,500,000	2,060,475,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 15:48:04 agency @21210041011@TPS9 00 Trx ID PS1107607411: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020021653 12	0	2,650,000	2,063,125,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 16:09:26 agency @70510039503@TPS9 00 Trx ID PS1107629562: Ter ID 705556681 : Description NILESH PATEL From AONE PRODUCTS AND BOTTLERS LTD => ASTON EZEKIA MBEPI - FLOAT AC	EC1020021878 38	0	1,530,000	2,064,655,226.78
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 16:38:18 agency @70810039559@TPS9 00 Trx ID PS1107659856: Ter ID 7085469400459 : Description mrs mvungi From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1020022188 85	0	274,000	2,064,929,226.78
13/11/2023	13/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101039099740 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352855210		86,192,896	0	1,978,736,330.78
13/11/2023	13/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101039099739 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352859683		182,904,837	0	1,795,831,493.78
13/11/2023	13/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: INCND1KUAF => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD : => Remittance Info: FOR INV 157281		266,000	0	1,795,565,493.78



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13/11/2023	13/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: INCND1KUAF => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD : => Remittance Info: FOR INV 157281			6,779.66	0	1,795,558,714.12
13/11/2023	13/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: INCND1KUAF => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD : => Remittance Info: FOR INV 157281			1,220.34	0	1,795,557,493.78
13/11/2023	13/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: STDSNPKQ76 => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			18,990,459.8	0	1,776,567,033.98
13/11/2023	13/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: STDSNPKQ76 => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,776,560,254.32
13/11/2023	13/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: STDSNPKQ76 => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,776,559,033.98
13/11/2023	13/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RWETEH2QBE => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			10,765,430	0	1,765,793,603.98
13/11/2023	13/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RWETEH2QBE => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,765,786,824.32
13/11/2023	13/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RWETEH2QBE => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,765,785,603.98
13/11/2023	13/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3KVCE1DDND => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			1,849,060	0	1,763,936,543.98



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13/11/2023	13/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3KVCE1DDND => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,763,929,764.32
13/11/2023	13/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3KVCE1DDND => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,763,928,543.98
13/11/2023	13/11/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2331723718 513		0	22,450,000	1,786,378,543.98
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:59:49 agency @61010081876@TPS9 00 Trx ID PS1107751602: Ter ID 6105469384817 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020023128 91		0	6,000,000	1,792,378,543.98
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 18:47:37 agency @22510062135@TPS9 00 Trx ID PS1107807758: Ter ID 225559645 : Description T746DQS From AONE PRODUCTS AND BOTTLERS LTD => JACKSON ELIBARIKI KIMAMBO	EC1020023733 66		0	1,295,000	1,793,673,543.98
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 19:16:55 agency @62110060715@TPS9 00 Trx ID PS1107842879: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020024121 62		0	3,000,000	1,796,673,543.98
14/11/2023	14/11/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: GHQLZI86ZH MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo			0	2,750,000	1,799,423,543.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:14:17 agency @41510027846@TPS9 00 Trx ID PS1108077958: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020026676 70		0	10,000,000	1,809,423,543.98



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14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4CFKAAMWK8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: for advance salary			75,000,000	0	1,734,423,543.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4CFKAAMWK8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: for advance salary			6,779.66	0	1,734,416,764.32
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4CFKAAMWK8 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: for advance salary			1,220.34	0	1,734,415,543.98
14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XE17LI864B => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR SETTLEMENT			8,202,711	0	1,726,212,832.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XE17LI864B => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,726,206,053.32
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XE17LI864B => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,726,204,832.98
14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KB5NRVKIK8 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: FOR SETTLEMENT			4,354,200	0	1,721,850,632.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KB5NRVKIK8 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: FOR SETTLEMENT			325.42	0	1,721,850,307.56
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KB5NRVKIK8 AONE PRODUCTS AND BOTTLERS LTD to FIVE STAR PRINTERS LIMITED => Remittance Info: FOR SETTLEMENT			58.58	0	1,721,850,248.98



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14/11/2023	14/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 7QIFVHWCEM BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,726,850,248.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:36:17 agency @62910011336@TPS9 00 Trx ID PS1108100900: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020026908 73		0	20,000,000	1,746,850,248.98
14/11/2023	14/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: TXHETDEB5H BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,751,850,248.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 10:36:52 agency @62910011336@TPS9 00 Trx ID PS1108101782: Ter ID 6295323649385 : Description damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020026912 82		0	1,595,000	1,753,445,248.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:08:38 agency @20810006326@Trx ID PS1108134621: Ter ID 208522228 : Description JUMA From AONE PRODUCTS AND BOTTLERS LTD => FREDRICK ALLY SANGA	EC1020027258 73		0	2,291,000	1,755,736,248.98
14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: S67R2RLKAB => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR DUES			135,676,400	0	1,620,059,848.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: S67R2RLKAB => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR DUES			6,779.66	0	1,620,053,069.32
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: S67R2RLKAB => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR DUES			1,220.34	0	1,620,051,848.98



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14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:18:18 agency @22510020269@Trx ID PS1108144742: Ter ID 225511703366 : Description NDEBARIKA From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020027362 44	0	7,250,000	1,627,301,848.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:25:01 agency @70110030645@Trx ID PS1108151602: Ter ID 701586620 : Description SHAMSIA From AONE PRODUCTS AND BOTTLERS LTD => OSWARDI PANJA FLOAT A/C 2	EC1020027440 51	0	1,380,000	1,628,681,848.98
14/11/2023	14/11/2023	Mbagala	111 Funds Transfer - 14:11 11:45:39 NMBMobileProd Dp From JEREMIA DENIS MSIGWA => AONE PRODUCTS AND BOTTLERS LTD	GWX101039428 598	0	1,000,000	1,629,681,848.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 11:50:43 agency @22410058694@TPS9 00 Trx ID PS1108177752: Ter ID 2245469359918 : Description Queen From AONE PRODUCTS AND BOTTLERS LTD => SALMA AMIRY MGALLA	EC1020027714 87	0	110,000	1,629,791,848.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:04:49 agency @62910004903@TPS9 00 Trx ID PS1108191887: Ter ID 6295453164566 : Description Rasi From AONE PRODUCTS AND BOTTLERS LTD => LAINI SHITAMBALA MWAVIPA	EC1020027861 83	0	570,000	1,630,361,848.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:29:10 agency @23410002396@TPS9 00 Trx ID PS1108215696: Ter ID 2345199724959 : Description Ally yussuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020028114 56	0	8,405,000	1,638,766,848.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:44:09 agency @20510037117@TPS9 00 Trx ID PS1108229479: Ter ID 2055302551359 : Description AZIMILU From AONE PRODUCTS AND BOTTLERS LTD => ONESMO HASSAN NGOWI	EC1020028264 85	0	299,000	1,639,065,848.98



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14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0H3WRK8LKS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: advance for 26 oct to 11 nov			95,863,205	0	1,543,202,643.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0H3WRK8LKS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: advance for 26 oct to 11 nov			325.42	0	1,543,202,318.56
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0H3WRK8LKS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: advance for 26 oct to 11 nov			58.58	0	1,543,202,259.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:39:47 agency @23110040504@-9398 090152- From AONE PRODUCTS AND BOTTLERS LTD => BEATRICE GOODLUCK MANJIRA	EC1020028793 22		0	2,000,000	1,545,202,259.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 13:40:40 agency @80110002361@TPS9 00 Trx ID PS1108281231: Ter ID 8015330238793 : Description KIPARA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020028806 95		0	1,500,000	1,546,702,259.98
14/11/2023	14/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A4Z3X4MWRG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: ADVANCE FOR 26 OCT TO 11NOV			105,399,962	0	1,441,302,297.98
14/11/2023	14/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A4Z3X4MWRG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: ADVANCE FOR 26 OCT TO 11NOV			6,779.66	0	1,441,295,518.32
14/11/2023	14/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A4Z3X4MWRG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: ADVANCE FOR 26 OCT TO 11NOV			1,220.34	0	1,441,294,297.98



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14/11/2023	14/11/2023	Lindi	001 Cash Deposit - KUNUNUA JUISI BYHEMEDI SAIDI MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2331823760 963	0	4,500,000	1,445,794,297.98
14/11/2023	14/11/2023	Mafia	371 Outgoing Funds Transfer - Sender's Ref: UMC4EJD2XL ALPHA KRUST LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: For Purchase		0	23,460,000	1,469,254,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:12:46 agency @60310010417@Trx ID PS1108309517: Ter ID 603511623 : Description SAID KALUKANYA From AONE PRODUCTS AND BOTTLERS LTD => NESPHORY AUGUSTINE KISINGA- DIR AG	EC1020029097 53	0	500,000	1,469,754,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:15:36 agency @24810001981@TPS9 00 Trx ID PS1108312240: Ter ID 248556264 : Description KING STAR From AONE PRODUCTS AND BOTTLERS LTD => ASM BUSINESS CENTRE	EC1020029123 25	0	3,000,000	1,472,754,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:24:01 agency @70110021496@TPS9 00 Trx ID PS1108319211: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020029189 86	0	3,051,000	1,475,805,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:37:18 agency @24810001978@TPS9 00 Trx ID PS1108330498: Ter ID 248555441 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => AB SPORTS HOUSE LTD	EC1020029309 61	0	2,450,000	1,478,255,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 14:51:08 agency @20610040576@TPS9 00 Trx ID PS1108342017: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020029433 50	0	1,150,000	1,479,405,297.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:47:30 agency @70810012303@Trx ID PS1108391756: Ter ID 70854638213 : Description MR MPOTA From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020029955 75	0	1,300,000	1,480,705,297.98



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14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 16:31:28 agency @60210021232@TPS9 00 Trx ID PS1108432771: Ter ID 6025306273559 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1020030378 75	0	19,687,500	1,500,392,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:11:23 agency @22410047037@TPS9 00 Trx ID PS1108473188: Ter ID 224595480 : Description festo Anthony From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020030797 82	0	2,000,000	1,502,392,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:31:35 agency @23110044611@Trx ID PS1108493404: Ter ID 231567920 : Description DALLAH SHOP From AONE PRODUCTS AND BOTTLERS LTD => BAHATI SIMON MAGAMULA	EC1020031014 45	0	500,000	1,502,892,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:09:49 agency @21710026082@Trx ID PS1108599949: Ter ID 217544424 : Description IDDY LIKO From AONE PRODUCTS AND BOTTLERS LTD => TULIZO RAPHAEL CHAWA	EC1020032164 99	0	1,020,000	1,503,912,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:42:57 agency @62110060715@TPS9 00 Trx ID PS1108633307: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020032533 13	0	3,000,000	1,506,912,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 20:16:00 agency @70110023032@TPS9 00 Trx ID PS1108657850: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1020032811 98	0	2,660,000	1,509,572,797.98
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 20:37:44 agency @23310008876@TPS9 00 Trx ID PS1108670326: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020032943 81	0	5,000,000	1,514,572,797.98



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15/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 21:25:48 agency @24310004626@TPS9 00 Trx ID PS1108689624: Ter ID 2435270962645 : Description kibai iddi From AONE PRODUCTS AND BOTTLERS LTD => DAUD RAJABU MZANGE	EC1020033158 20	0	380,000	1,514,952,797.98
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 08:42:51 agency @70410038565@TPS9 00 Trx ID PS1108748792: Ter ID 7045469379037 : Description majaliwa From AONE PRODUCTS AND BOTTLERS LTD => MAJUTO OMARI CHIKAWA	EC1020033830 62	0	200,000	1,515,152,797.98
15/11/2023	15/11/2023	Bank House	371 Outgoing Funds Transfer - 37106918057 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101039858 969	0	299,400,000	1,814,552,797.98
15/11/2023	15/11/2023	Bank House	371 Outgoing Funds Transfer - 27106919802 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101039858 651	0	6,657,199.92	1,821,209,997.9
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 09:57:39 agency @71110009141@Trx ID PS1108811865: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020034498 65	0	13,840,000	1,835,049,997.9
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 030M5ZZVSO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR REQUEST		50,000,000	0	1,785,049,997.9
15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 030M5ZZVSO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR REQUEST		6,779.66	0	1,785,043,218.24
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 030M5ZZVSO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR REQUEST		1,220.34	0	1,785,041,997.9
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 255GCND68R => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance		270,000	0	1,784,771,997.9



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15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 255GCND68R => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance			6,779.66	0	1,784,765,218.24
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 255GCND68R => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: advance			1,220.34	0	1,784,763,997.9
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0HKO2N656J => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR JOHN FRANCIS			1,578,000	0	1,783,185,997.9
15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0HKO2N656J => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR JOHN FRANCIS			6,779.66	0	1,783,179,218.24
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0HKO2N656J => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR JOHN FRANCIS			1,220.34	0	1,783,177,997.9
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9ZGONLEHYT AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for mwg 17006547			2,147,000	0	1,781,030,997.9
15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9ZGONLEHYT AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for mwg 17006547			325.42	0	1,781,030,672.48
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9ZGONLEHYT AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for mwg 17006547			58.58	0	1,781,030,613.9
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: USD803UBW4 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: advance			640,000	0	1,780,390,613.9



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15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: USD803UBW4 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: advance			325.42	0	1,780,390,288.48
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: USD803UBW4 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: advance			58.58	0	1,780,390,229.9
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 10:41:58 IB GEPIG_PAY 991034576210 Phone Number Name M/S BOLEYN INTERNATIONAL (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101039918 081		1,260,096.52	0	1,779,130,133.38
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 10:41:58 IB GEPIG_PAY 998352906504 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101039918 427		6,604,708	0	1,772,525,425.38
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 10:41:58 IB GEPIG_PAY 991720221455 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101039918 426		2,079,215	0	1,770,446,210.38
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 10:42:00 IB GEPIG_PAY 992980320376 Phone Number 255688273710 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => MBEYA CITY COUNCIL OWN SOURCE	GWX101039918 097		900,000	0	1,769,546,210.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:49:21 agency @70110021496@TPS9 00 Trx ID PS1108860003: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020035003 10		0	2,230,200	1,771,776,410.38
15/11/2023	15/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 973LCLTIZ5 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,542,500	1,783,318,910.38



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:57:56 agency @70110021496@TPS9 00 Trx ID PS1108868233: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020035092 99	0	580,000	1,783,898,910.38
15/11/2023	15/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From OSCAR WILLIAM KALONGA => AONE PRODUCTS AND BOTTLERS LTD	FJB2331923798 864	0	17,850,000	1,801,748,910.38
15/11/2023	15/11/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2331923798 857	0	27,000,000	1,828,748,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:25:01 agency @22010015291@TPS9 00 Trx ID PS1108893470: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020035361 92	0	11,000,000	1,839,748,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:25:31 agency @24310043111@TPS9 00 Trx ID PS1108894540: Ter ID 243587422 : Description PETER MUSHI From AONE PRODUCTS AND BOTTLERS LTD => HELENA ANDREAS MADUNDO	EC1020035357 73	0	1,500,000	1,841,248,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:43:38 agency @70810028214@TPS9 00 Trx ID PS1108911462: Ter ID 708566881 : Description Pande From AONE PRODUCTS AND BOTTLERS LTD => HAMISI SELEMANI PANDE	EC1020035542 76	0	3,060,000	1,844,308,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:10:37 agency @41510027846@TPS9 00 Trx ID PS1108937746: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020035827 36	0	10,000,000	1,854,308,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 12:28:51 agency @41510027846@TPS9 00 Trx ID PS1108955265: Ter ID 4155322913150 : Description salim mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020036011 23	0	8,140,000	1,862,448,910.38



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 13:19:19 agency @20410026622@TPS9 00 Trx ID PS1109001607: Ter ID 2045398929825 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => TRIZAH EDWARD MREMA	EC1020036503 08	0	2,540,000	1,864,988,910.38
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:13:05 agency @70210030554@TPS9 00 Trx ID PS1109048442: Ter ID 7025469377081 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1020037007 10	0	3,675,000	1,868,663,910.38
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 14:17:22 IB GEPG_PAY 991720221598 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101040060 749	342,753	0	1,868,321,157.38
15/11/2023	15/11/2023	Morogoro Road	521 Utility Payments - 15:11 14:17:27 IB GEPG_PAY 991111550009 Phone Number 255764406225 Name AONE PRODUCTS & BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	GWX101040060 775	3,288,196.69	0	1,865,032,960.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:17:32 agency @22510066621@TPS9 00 Trx ID PS1109053063: Ter ID 2255469371079 : Description karim mziray From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1020037050 21	0	6,075,000	1,871,107,960.69
15/11/2023	15/11/2023	NMB Head Office	706 Bulk File Payments - ADV SAL NOV 2023 - 289063821511	289063821511	97,834,900	0	1,773,273,060.69
15/11/2023	15/11/2023	NMB Head Office	502 Salary Transactions - REJECTED : EMMANUEL MASHALA FAUSTINI. Reject Reason:BENEFICIARY NAME DIFFER - 289063821511	289063821511	0	158,000	1,773,431,060.69
15/11/2023	15/11/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 289063821511 - 289063821511	289063821511	207,617.96	0	1,773,223,442.73
15/11/2023	15/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 289063821511 - 289063821511	289063821511	37,374.04	0	1,773,186,068.69



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15/11/2023	15/11/2023	Kariakoo	111 Funds Transfer - 15:11 14:26:01 NMBMobileProd null From ALLY JUMANNE SHOMARI => AONE PRODUCTS AND BOTTLERS LTD	GWX101040066 090		0	320,000	1,773,506,068.69
15/11/2023	15/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 9GOBLN111 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 15 nov 2023			0	7,450,000	1,780,956,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:53:34 agency @20710049367@TPS9 00 Trx ID PS1109083008: Ter ID 207540045 : Description IBRAHIM DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1020037361 80		0	585,000	1,781,541,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:26:55 agency @23810014184@TPS9 00 Trx ID PS1109112041: Ter ID 2385469363498 : Description Elisafani From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1020037666 79		0	1,430,000	1,782,971,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:34:35 agency @20710056786@-9399 645483- From AONE PRODUCTS AND BOTTLERS LTD => CLEMENT TURO CLEMENT	EC1020037737 67		0	2,200,000	1,785,171,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:57:14 agency @22510060081@TPS9 00 Trx ID PS1109139149: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020037952 15		0	5,360,000	1,790,531,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 16:15:23 agency @22710009549@TPS9 00 Trx ID PS1109155502: Ter ID 227549161 : Description SADIKI SAIDI SELEMB From AONE PRODUCTS AND BOTTLERS LTD => STEPHEN THOMAS MACHUGU	EC1020038130 39		0	7,000,000	1,797,531,068.69
15/11/2023	15/11/2023	Nelson Mandela	001 Cash Deposit - biashara From AONE PRODUCTS AND BOTTLERS LTD	FJB2331923826 064		0	34,300,000	1,831,831,068.69



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:07:36 agency @22810016096@TPS9 00 Trx ID PS1109207731: Ter ID 2285469391118 : Description Monicyaro From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020038679 35		0	1,000,000	1,832,831,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:12:21 agency @61310032460@TPS9 00 Trx ID PS1109212555: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020038714 05		0	5,000,000	1,837,831,068.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:37:50 agency @20810031684@TPS9 00 Trx ID PS1109238988: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020039010 84		0	5,000,000	1,842,831,068.69
15/11/2023	15/11/2023	Mkata	455 Cash Deposit Agency banking - 15-11-2023 17:49:54 11/15/2023, 2:49:53 PM @4366AH @43610007886 @USSD @CD170005979377100 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1700059793 771001	C	0	2,690,200	1,845,521,268.69
15/11/2023	15/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MZFY46HW5X => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			1,705,000,000	0	140,521,268.69
15/11/2023	15/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MZFY46HW5X => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			6,779.66	0	140,514,489.03
15/11/2023	15/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MZFY46HW5X => Ultimate Beneficiary: / 0104005454200 * Mohammed Enterprises T Ltd => Remittance Info: FOR PURCHASE			1,220.34	0	140,513,268.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 18:29:56 agency @22410061356@TPS9 00 Trx ID PS1109292398: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020039576 05		0	960,000	141,473,268.69



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15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:12:28 agency @22510070785@TPS9 00 Trx ID PS1109338430: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020040090 03	0	4,400,000	145,873,268.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:54:55 agency @20810031684@TPS9 00 Trx ID PS1109377182: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020040508 98	0	2,058,500	147,931,768.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 20:32:15 agency @60210032706@TPS9 00 Trx ID PS1109402206: Ter ID 6025351972474 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => HASSAN DAUDI PELLA	EC1020040780 20	0	2,187,500	150,119,268.69
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 20:32:28 agency @22410061356@TPS9 00 Trx ID PS1109401749: Ter ID 2245469388198 : Description Joseph thomas From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020040779 91	0	5,000,000	155,119,268.69
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:31:23 agency @80110003046@TPS9 00 Trx ID PS1109470933: Ter ID 8015421115544 : Description Daniel From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020041552 74	0	10,250,000	165,369,268.69
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 08:56:47 agency @22710009549@TPS9 00 Trx ID PS1109489048: Ter ID 227549161 : Description SADIKI SAIDI SELEMBA From AONE PRODUCTS AND BOTTLERS LTD => STEPHEN THOMAS MACHUGU	EC1020041737 57	0	4,300,000	169,669,268.69
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:00:17 agency @70810012303@Trx ID PS1109491235: Ter ID 70854638213 : Description MR STWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020041764 64	0	1,040,000	170,709,268.69



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16/11/2023	16/11/2023	Bank House	371 Outgoing Funds Transfer - 18596660285 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101040399115		0	146,040,013.64	316,749,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:24:28 agency @61310014482@TPS9 00 Trx ID PS1109509920: Ter ID 6105469368000 : Description Dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC102004196837		0	5,000,000	321,749,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:55:29 agency @21310008081@TPS9 00 Trx ID PS1109537236: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC102004225766		0	9,660,000	331,409,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 09:55:32 agency @71010059297@TPS9 00 Trx ID PS1109537644: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC102004225793		0	3,214,000	334,623,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:18:56 agency @42210013055@TPS9 00 Trx ID PS1109617604: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC102004313164		0	10,750,000	345,373,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:19:20 agency @42210013055@TPS9 00 Trx ID PS1109617376: Ter ID 4225469393157 : Description samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC102004313423		0	10,000,000	355,373,282.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:28:42 agency @50510072726@TPS9 00 Trx ID PS1109626423: Ter ID 5055469384457 : Description wenzeslaus nyalus From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC102004323082		0	7,693,900	363,067,182.33



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16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:31:19 agency @50510072726@TPS9 00 Trx ID PS1109629118: Ter ID 5055469384457 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020043255 67	0	8,000,000	371,067,182.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:46:27 agency @20610029918@TPS9 00 Trx ID PS1109643905: Ter ID 206556280 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020043403 24	0	2,560,000	373,627,182.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:49:12 agency @20610029918@TPS9 00 Trx ID PS1109646246: Ter ID 206556280 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020043438 48	0	5,500	373,632,682.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:51:19 agency @20410015752@TPS9 00 Trx ID PS1109647913: Ter ID 2045469397200 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1020043457 35	0	9,910,000	383,542,682.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:52:24 agency @61310014482@TPS9 00 Trx ID PS1109649030: Ter ID 6105469368000 : Description Dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020043469 33	0	6,000,000	389,542,682.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 12:01:38 agency @22210024646@TPS9 00 Trx ID PS1109657868: Ter ID 2225469379060 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => MAISHA FINANCE LIMITED	EC1020043562 67	0	5,583,600	395,126,282.33
16/11/2023	16/11/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EX1GOD0QKZ MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one		0	1,386,808,844	1,781,935,126.33
16/11/2023	16/11/2023	Mwanakw erekwe	001 Cash Deposit - mohd ali From AONE PRODUCTS AND BOTTLERS LTD	FJB2332023864 157	0	9,060,000	1,790,995,126.33



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16/11/2023	16/11/2023	Kilwa	001 Cash Deposit - MARIAM ALLY MPILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2332023866 129		0	5,240,000	1,796,235,126.33
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:34:23 agency @20610040576@TPS9 00 Trx ID PS1109743415: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020044480 63		0	2,250,000	1,798,485,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:44 IB GEPG_PAY 991481672330 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 804		85,000	0	1,798,400,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:44 IB GEPG_PAY 991481671910 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040587 849		85,000	0	1,798,315,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:48 IB GEPG_PAY 991481672672 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 355		85,000	0	1,798,230,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:44 IB GEPG_PAY 991481659222 Phone Number 255656277439 Name MAISHA BOTTLERS & BEVERAGE LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 802		130,000	0	1,798,100,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:44 IB GEPG_PAY 991481671793 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 805		85,000	0	1,798,015,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:44 IB GEPG_PAY 991481674415 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 807		85,000	0	1,797,930,126.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:50 IB GEPG_PAY 991481672662 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 376	85,000	0	1,797,845,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:55 IB GEPG_PAY 991481670734 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 441	85,000	0	1,797,760,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:54 IB GEPG_PAY 991481672694 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 858	85,000	0	1,797,675,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:55 IB GEPG_PAY 991481670786 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 448	85,000	0	1,797,590,126.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:55 IB GEPG_PAY 991481659121 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 442	77,500	0	1,797,512,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:56 IB GEPG_PAY 991481671395 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 461	30,000	0	1,797,482,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:56 IB GEPG_PAY 991481672328 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 462	85,000	0	1,797,397,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:41:59 IB GEPG_PAY 991481671364 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 523	85,000	0	1,797,312,626.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:00 IB GEPG_PAY 991481672461 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 547	85,000	0	1,797,227,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:01 IB GEPG_PAY 991481672002 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 561	85,000	0	1,797,142,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:02 IB GEPG_PAY 991481677166 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 569	130,000	0	1,797,012,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:03 IB GEPG_PAY 991481674440 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 565	85,000	0	1,796,927,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:05 IB GEPG_PAY 991481677960 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 871	130,000	0	1,796,797,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:02 IB GEPG_PAY 991481672466 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 567	85,000	0	1,796,712,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:07 IB GEPG_PAY 991481672474 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 614	85,000	0	1,796,627,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:09 IB GEPG_PAY 991481672456 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 661	85,000	0	1,796,542,626.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:10 IB GEPG_PAY 991481671361 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 880	85,000	0	1,796,457,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:11 IB GEPG_PAY 991481672013 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 678	85,000	0	1,796,372,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:11 IB GEPG_PAY 991481674411 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 682	85,000	0	1,796,287,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:11 IB GEPG_PAY 991481658896 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 686	40,000	0	1,796,247,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:12 IB GEPG_PAY 991481674418 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 702	85,000	0	1,796,162,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:17 IB GEPG_PAY 991481674382 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 771	85,000	0	1,796,077,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:42:17 IB GEPG_PAY 991481670692 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 779	85,000	0	1,795,992,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:14 IB GEPG_PAY 991481671994 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 465	85,000	0	1,795,907,626.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:14 IB GEPG_PAY 991481671388 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 470	85,000	0	1,795,822,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:14 IB GEPG_PAY 991481674425 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 486	85,000	0	1,795,737,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:14 IB GEPG_PAY 991481674410 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 474	85,000	0	1,795,652,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:14 IB GEPG_PAY 991481672392 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 970	30,000	0	1,795,622,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:15 IB GEPG_PAY 991481672323 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 967	85,000	0	1,795,537,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:18 IB GEPG_PAY 991481672689 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 536	85,000	0	1,795,452,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:19 IB GEPG_PAY 991481673118 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 555	130,000	0	1,795,322,626.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:19 IB GEPG_PAY 991481677221 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 559	77,500	0	1,795,245,126.33

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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:20 IB GEPG_PAY 994380370103 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101040592 558	999,600	0	1,794,245,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:20 IB GEPG_PAY 991481672691 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040590 996	85,000	0	1,794,160,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:22 IB GEPG_PAY 991481674381 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 596	85,000	0	1,794,075,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:22 IB GEPG_PAY 991481676982 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 602	30,000	0	1,794,045,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:23 IB GEPG_PAY 991481677004 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 616	55,000	0	1,793,990,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:24 IB GEPG_PAY 991481672457 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 624	85,000	0	1,793,905,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:24 IB GEPG_PAY 991481672015 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 625	85,000	0	1,793,820,526.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:25 IB GEPG_PAY 991481672020 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 644	85,000	0	1,793,735,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:24 IB GEPG_PAY 991481659124 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 626	130,000	0	1,793,605,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:29 IB GEPG_PAY 991481672453 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 673	85,000	0	1,793,520,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:31 IB GEPG_PAY 991481674416 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 689	85,000	0	1,793,435,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:32 IB GEPG_PAY 991481674417 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 040	85,000	0	1,793,350,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:31 IB GEPG_PAY 991481674395 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 701	85,000	0	1,793,265,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:32 IB GEPG_PAY 991481677363 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 041	130,000	0	1,793,135,526.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:49 IB GEPG_PAY 991481677241 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 912	228,792	0	1,792,906,734.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:39 IB GEPG_PAY 991481671688 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 769	85,000	0	1,792,821,734.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:54 IB GEPG_PAY 991481672468 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 956	85,000	0	1,792,736,734.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:54 IB GEPG_PAY 991481677043 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 954	228,792	0	1,792,507,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:54 IB GEPG_PAY 991481671982 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040592 961	85,000	0	1,792,422,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:43:44 IB GEPG_PAY 991481677360 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 085	85,000	0	1,792,337,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:12 IB GEPG_PAY 991481672340 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040593 127	85,000	0	1,792,252,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:32 IB GEPG_PAY 991481672685 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 172	85,000	0	1,792,167,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:32 IB GEPG_PAY 991481677006 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040593 319	55,000	0	1,792,112,942.33



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16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:32 IB GEPG_PAY 991481674352 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 174	85,000	0	1,792,027,942.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:32 IB GEPG_PAY 991481651076 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101040591 173	262,500	0	1,791,765,442.33
16/11/2023	16/11/2023	Morogoro Road	521 Utility Payments - 16:11 13:44:32 IB GEPG_PAY 994380370101 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101040591 170	219,912	0	1,791,545,530.33
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 11ON7V5UHJ => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po 430 4601 4595		1,220,000	0	1,790,325,530.33
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 11ON7V5UHJ => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po 430 4601 4595		6,779.66	0	1,790,318,750.67
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 11ON7V5UHJ => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po 430 4601 4595		1,220.34	0	1,790,317,530.33
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0DR5T0QAF8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance		771,000	0	1,789,546,530.33
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0DR5T0QAF8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance		6,779.66	0	1,789,539,750.67



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16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ODR5T0QAF8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			1,220.34	0	1,789,538,530.33
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LQ55DS6AUA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			3,836,961.8	0	1,785,701,568.53
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LQ55DS6AUA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			6,779.66	0	1,785,694,788.87
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LQ55DS6AUA => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: advance			1,220.34	0	1,785,693,568.53
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 56XUBPHZNP => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			5,749,904	0	1,779,943,664.53
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 56XUBPHZNP => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			6,779.66	0	1,779,936,884.87
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 56XUBPHZNP => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for settlement			1,220.34	0	1,779,935,664.53
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L3HY3GSUDP => Ultimate Beneficiary: / 0010039128 * K P EQUIPMENT LIMITED => Remittance Info: advance			1,003,000	0	1,778,932,664.53
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L3HY3GSUDP => Ultimate Beneficiary: / 0010039128 * K P EQUIPMENT LIMITED => Remittance Info: advance			6,779.66	0	1,778,925,884.87
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L3HY3GSUDP => Ultimate Beneficiary: / 0010039128 * K P EQUIPMENT LIMITED => Remittance Info: advance			1,220.34	0	1,778,924,664.53



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16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YQB7Y2HA9H => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: for settlement			1,450,000	0	1,777,474,664.53
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YQB7Y2HA9H => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: for settlement			6,779.66	0	1,777,467,884.87
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YQB7Y2HA9H => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: for settlement			1,220.34	0	1,777,466,664.53
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3Z3W8075VA => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlement			10,961,706.26	0	1,766,504,958.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3Z3W8075VA => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlement			6,779.66	0	1,766,498,178.61
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3Z3W8075VA => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: for settlement			1,220.34	0	1,766,496,958.27
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J7PFPPBK45 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR KAMAKA PAYMENT			5,370,000	0	1,761,126,958.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J7PFPPBK45 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR KAMAKA PAYMENT			6,779.66	0	1,761,120,178.61
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J7PFPPBK45 => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR KAMAKA PAYMENT			1,220.34	0	1,761,118,958.27



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16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VF2XMUFB6E AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			1,973,800	0	1,759,145,158.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VF2XMUFB6E AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			325.42	0	1,759,144,832.85
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VF2XMUFB6E AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE			58.58	0	1,759,144,774.27
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XB57T51AL6 AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			3,197,800	0	1,755,946,974.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XB57T51AL6 AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			325.42	0	1,755,946,648.85
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XB57T51AL6 AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			58.58	0	1,755,946,590.27
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YUR6UHVPO6 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			2,590,000	0	1,753,356,590.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YUR6UHVPO6 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			325.42	0	1,753,356,264.85
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YUR6UHVPO6 AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			58.58	0	1,753,356,206.27



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16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:05:35 agency @61310014482@TPS9 00 Trx ID PS1109770409: Ter ID 6105469368000 : Description D mwaisumbe From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020044763 04		0	3,571,900	1,756,928,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:25:04 agency @41510027846@TPS9 00 Trx ID PS1109787409: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020044941 79		0	10,000,000	1,766,928,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:58:38 agency @70110021496@TPS9 00 Trx ID PS1109816507: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020045245 95		0	1,450,000	1,768,378,106.27
16/11/2023	16/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 84EUXMPH39 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			5,375,000	0	1,763,003,106.27
16/11/2023	16/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 84EUXMPH39 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,762,996,326.61
16/11/2023	16/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 84EUXMPH39 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,762,995,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:08:45 agency @61310032460@TPS9 00 Trx ID PS1109825606: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020045334 13		0	8,000,000	1,770,995,106.27

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16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 15:16:46 agency @80110002361@TPS9 00 Trx ID PS1109832218: Ter ID 8015330238793 : Description shirima From AONE PRODUCTS AND BOTTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020045408 29	0	200,000	1,771,195,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:01:01 agency @23710010059@TPS9 00 Trx ID PS1109871904: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020045822 46	0	6,910,000	1,778,105,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:13:10 agency @20810031684@TPS9 00 Trx ID PS1109882692: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1020045937 76	0	6,460,000	1,784,565,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:14:42 agency @20810031684@TPS9 00 Trx ID PS1109883360: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1020045953 64	0	1,440,000	1,786,005,106.27
16/11/2023	16/11/2023	Ndanda	001 Cash Deposit - muksin mo From AONE PRODUCTS AND BOTTTLERS LTD	FJB2332023878 464	0	1,000,000	1,787,005,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:29:28 agency @61310032460@TPS9 00 Trx ID PS1109897804: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1020046098 90	0	7,000,000	1,794,005,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:38:16 agency @61310032460@TPS9 00 Trx ID PS1109906044: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTTLERS LTD => PETER MENRAD MTEGELE	EC1020046186 76	0	5,760,000	1,799,765,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:01:45 agency @20810031684@TPS9 00 Trx ID PS1109929297: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1020046437 65	0	530,000	1,800,295,106.27



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16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:29:25 agency @21310008081@TPS9 00 Trx ID PS1109957269: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020046729 92	0	90,000	1,800,385,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:44:13 agency @70410047474@TPS9 00 Trx ID PS1109972519: Ter ID 7045469398761 : Description SAIDA DIBWE From AONE PRODUCTS AND BOTTLERS LTD => TUNU HASSANI GOAGOA	EC1020046892 89	0	2,750,000	1,803,135,106.27
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:09:16 agency @22510060081@TPS9 00 Trx ID PS1109998885: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020047176 04	0	230,000	1,803,365,106.27
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:10:00 agency @22010015291@TPS9 00 Trx ID PS1110189486: Ter ID 2205469400637 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020049342 82	0	2,700,000	1,806,065,106.27
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:17:50 agency @20610029150@TPS9 00 Trx ID PS1110193912: Ter ID 206553742 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => PETER ANDREW SILAYO	EC1020049387 36	0	810,000	1,806,875,106.27
17/11/2023	17/11/2023	Bank House	371 Outgoing Funds Transfer - 57396317268 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101041045 635	0	130,272,932	1,937,148,038.27
17/11/2023	17/11/2023	Bank House	111 Funds Transfer - 17:11 08:39:01 NMBMobileProd 1711 08:41:16 MUSE ER1511F23IfiQW6C From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101041048 933	0	63,623.8	1,937,211,662.07



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17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:40:30 agency @23010030233@Trx ID PS1110207508: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020049535 18	0	100,000	1,937,311,662.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:43:06 agency @23010030233@Trx ID PS1110209355: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020049555 15	0	3,620,000	1,940,931,662.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 08:46:11 agency @23010030233@Trx ID PS1110212178: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020049576 74	0	1,000,000	1,941,931,662.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 10:14:07 agency @60810011353@TPS9 00 Trx ID PS1110287410: Ter ID 6085393999572 : Description juma iwiji From AONE PRODUCTS AND BOTTLERS LTD => JEREMIA LAISONI M'BALLA	EC1020050392 49	0	510,000	1,942,441,662.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VF0L109ME2 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR AIRTICKET SATGURU		29,087,050	0	1,913,354,612.07
17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VF0L109ME2 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR AIRTICKET SATGURU		6,779.66	0	1,913,347,832.41
17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VF0L109ME2 => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR AIRTICKET SATGURU		1,220.34	0	1,913,346,612.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VPZ56UV2WT => Ultimate Beneficiary: / 0152239162400 * Emmanuel Elia Nason => Remittance Info: FOR PO 450 0126		267,900	0	1,913,078,712.07

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17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VPZ56UV2WT => Ultimate Beneficiary: / 0152239162400 * Emmanuel Elia Nason => Remittance Info: FOR PO 450 0126			6,779.66	0	1,913,071,932.41
17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VPZ56UV2WT => Ultimate Beneficiary: / 0152239162400 * Emmanuel Elia Nason => Remittance Info: FOR PO 450 0126			1,220.34	0	1,913,070,712.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 44280PUH70 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATTELITE			18,995,050	0	1,894,075,662.07
17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 44280PUH70 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATTELITE			6,779.66	0	1,894,068,882.41
17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 44280PUH70 => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATTELITE			1,220.34	0	1,894,067,662.07
17/11/2023	17/11/2023	Morogoro Road	521 Utility Payments - 17:11 10:37:05 IB GEPG_PAY 998352893380 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101041132 206		2,437,252	0	1,891,630,410.07
17/11/2023	17/11/2023	Morogoro Road	521 Utility Payments - 17:11 10:37:06 IB GEPG_PAY 991351012310 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101041132 215		800,000	0	1,890,830,410.07
17/11/2023	17/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101041132213 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440946303			4,774,715	0	1,886,055,695.07



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17/11/2023	17/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101041132205 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440945862			1,866,640	0	1,884,189,055.07
17/11/2023	17/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UI5B5LUM0M DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,812,500	1,896,001,555.07
17/11/2023	17/11/2023	Korogwe	111 Funds Transfer - 1711 10:49:01 agency @41510011032@Trx ID:PS1110320355 Ter ID:4155326488 Card No:516167*****1499 From TWALIBU ABRAHMAN MKENGA => AONE PRODUCTS AND BOTTLERS LTD	EC1020050748 27		0	5,000,000	1,901,001,555.07
17/11/2023	17/11/2023	Korogwe	111 Funds Transfer - 1711 10:50:29 agency @41510011032@Trx ID:PS1110321717 Ter ID:4155326488 Card No:516167*****1499 From TWALIBU ABRAHMAN MKENGA => AONE PRODUCTS AND BOTTLERS LTD	EC1020050765 58		0	5,000,000	1,906,001,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:03:51 agency @22110043387@TPS9 00 Trx ID PS1110334640: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020050911 75		0	5,000,000	1,911,001,555.07
17/11/2023	17/11/2023	Bagamoyo	101 Account to Account Transfer - PAYMENT OF PRODUCT From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	FJB2332123905 669		0	7,720,000	1,918,721,555.07
17/11/2023	17/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB14031217112309 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FUNDS TRANSFER			0	1,500,000,000	3,418,721,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 12:42:50 agency @41510031238@TPS9 00 Trx ID PS1110430231: Ter ID 415559881 : Description Twalibu mkenga bidhaa From AONE PRODUCTS AND BOTTLERS LTD => MANENO JACKSON FUNGENI	EC1020051982 53		0	3,640,000	3,422,361,555.07



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17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:22:28 agency @71110009141@Trx ID PS1110465237: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020052363 21	0	5,820,000	3,428,181,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:42:04 agency @50710014163@TPS9 00 Trx ID PS1110482400: Ter ID 507555096 : Description petro From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBE FLOAT AC	EC1020052550 85	0	1,989,000	3,430,170,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 13:58:28 agency @50710014163@TPS9 00 Trx ID PS1110497119: Ter ID 507555096 : Description Ryan From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBE FLOAT AC	EC1020052708 01	0	7,000,000	3,437,170,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:04:43 agency @41510027846@TPS9 00 Trx ID PS1110502811: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020052767 26	0	10,000,000	3,447,170,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:06:07 agency @41510011032@Trx ID PS1110503814: Ter ID 4155326488 : Description TWALBU MKENGA From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC1020052779 01	0	2,700,000	3,449,870,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:26:45 agency @50710014163@TPS9 00 Trx ID PS1110522178: Ter ID 507555096 : Description Ryan From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBE FLOAT AC	EC1020052980 37	0	5,000,000	3,454,870,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:40:06 agency @20410027150@TPS9 00 Trx ID PS1110533876: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020053108 51	0	1,550,000	3,456,420,555.07



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17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:44:42 agency @21210056834@TPS9 00 Trx ID PS1110538634: Ter ID 212577882 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1020053151 91	0	2,000,000	3,458,420,555.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LH2CJRWGZA => Ultimate Beneficiary: / 0104021947600 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: FOR CLEARING DUES		2,700,000,000	0	758,420,555.07
17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LH2CJRWGZA => Ultimate Beneficiary: / 0104021947600 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: FOR CLEARING DUES		6,779.66	0	758,413,775.41
17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LH2CJRWGZA => Ultimate Beneficiary: / 0104021947600 * A ONE PRODUCTS AND BOTTLERS LIMITED => Remittance Info: FOR CLEARING DUES		1,220.34	0	758,412,555.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:09:39 agency @61310014482@TPS9 00 Trx ID PS1110560475: Ter ID 6105469368000 : Description Dominick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL ELIACKIM MWAKYOMA	EC1020053388 77	0	7,660,600	766,073,155.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:16:56 agency @22910017397@TPS9 00 Trx ID PS1110567065: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020053468 08	0	5,607,500	771,680,655.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OR1GB1VMMI => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEEELKY PAYMENT		39,500,000	0	732,180,655.07
17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OR1GB1VMMI => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEEELKY PAYMENT		6,779.66	0	732,173,875.41



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17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OR1GB1VMMI => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEELKY PAYMENT			1,220.34	0	732,172,655.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:52:04 agency @22810013043@TPS9 00 Trx ID PS1110599484: Ter ID 2285397034175 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => NASSORO JUMA KIBAVU	EC102005382109		0	3,000,000	735,172,655.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:53:15 agency @22510070785@TPS9 00 Trx ID PS1110600609: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC102005383327		0	2,800,000	737,972,655.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:02:07 agency @22410027664@Trx ID PS1110608965: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC102005392554		0	3,100,000	741,072,655.07
17/11/2023	17/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332123929254		0	21,037,500	762,110,155.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:16:11 agency @23710010059@TPS9 00 Trx ID PS1110621956: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC102005406424		0	4,773,000	766,883,155.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:16:55 agency @20110025222@TPS9 00 Trx ID PS1110622761: Ter ID 2015469360478 : Description Florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC102005407362		0	705,000	767,588,155.07



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17/11/2023	17/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233210017 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 DD 17.11.23 * // PURCHASE OF SOFT DRINKS * //IFO FERRY TRADERS			0	3,000,800	770,588,955.07
17/11/2023	17/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: JDLAJNRC18 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda November 16			0	7,850,000	778,438,955.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:11:04 agency @22410027664@Trx ID PS1110737405: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020055308 23		0	1,400,000	779,838,955.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:13:10 agency @22110090252@TPS9 00 Trx ID PS1110740070: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020055331 49		0	11,750,000	791,588,955.07
17/11/2023	17/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MZ6QD0GGGN => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: for recy internet			451,350	0	791,137,605.07
17/11/2023	17/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MZ6QD0GGGN => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: for recy internet			6,779.66	0	791,130,825.41
17/11/2023	17/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MZ6QD0GGGN => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: for recy internet			1,220.34	0	791,129,605.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 18:35:56 agency @70810041570@TPS9 00 Trx ID PS1110763262: Ter ID 708544161 : Description rashidi kashushu From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020055584 75		0	1,100,000	792,229,605.07



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17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 19:07:20 agency @22510065516@TPS9 00 Trx ID PS1110797048: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020055970 07	0	2,000,000	794,229,605.07
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 19:17:20 agency @22410027664@Trx ID PS1110807360: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020056086 13	0	1,700,000	795,929,605.07
18/11/2023	18/11/2023	Makamba ko	001 Cash Deposit - VINYWAJI BY JAPHET J. MBUNA From AONE PRODUCTS AND BOTTLERS LTD	FJB2332223953 177	0	15,475,000	811,404,605.07
18/11/2023	18/11/2023	Congo Street	001 Cash Deposit - JOMUKA GENERAL SUPPLIES From AONE PRODUCTS AND BOTTLERS LTD	FJB2332223953 370	0	31,876,000	843,280,605.07
18/11/2023	18/11/2023	Bank House	371 Outgoing Funds Transfer - 26558400699 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101041783 567	0	135,135,835.7	978,416,440.77
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:47:07 agency @22810024948@TPS9 00 Trx ID PS1110980017: Ter ID 228556047 : Description yandu From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1020058056 53	0	8,100,000	986,516,440.77
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:47:24 agency @70110017238@TPS9 00 Trx ID PS1110980154: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1020058058 39	0	4,000,000	990,516,440.77
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 10:10:16 agency @50410007181@TPS9 00 Trx ID PS1110999696: Ter ID 5045287737540 : Description seif issa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST TITO GELE- DA FLOAT AC	EC1020058272 98	0	4,460,000	994,976,440.77
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 40N1071TP0 => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR MO INSURANCE		163,453,792	0	831,522,648.77



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18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 40N1071TP0 => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR MO INSURANCE			6,779.66	0	831,515,869.11
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 40N1071TP0 => Ultimate Beneficiary: / 153352100038 * AONE PRODUCT AND BOTTLERS => Remittance Info: FOR MO INSURANCE			1,220.34	0	831,514,648.77
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JLU9GVB5TH => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90207206			80,826,200	0	750,688,448.77
18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JLU9GVB5TH => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90207206			6,779.66	0	750,681,669.11
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JLU9GVB5TH => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90207206			1,220.34	0	750,680,448.77
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3T4Y5CS1FK => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			34,097,280	0	716,583,168.77
18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3T4Y5CS1FK => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	716,576,389.11
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3T4Y5CS1FK => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	716,575,168.77
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6AS6ODDDJ9 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			26,927,600	0	689,647,568.77



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18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6AS6ODDDJ9 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			6,779.66	0	689,640,789.11
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6AS6ODDDJ9 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			1,220.34	0	689,639,568.77
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MCSVI78DIS => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR SETTLEMENT			185,348,845.68	0	504,290,723.09
18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MCSVI78DIS => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	504,283,943.43
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MCSVI78DIS => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	504,282,723.09
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3MZCU0VYHA => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			102,800,392	0	401,482,331.09
18/11/2023	18/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3MZCU0VYHA => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	401,475,551.43
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3MZCU0VYHA => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	401,474,331.09
18/11/2023	18/11/2023	Morogoro Road	521 Utility Payments - 18:11 10:56:17 IB GEPPG_PAY 995110027898 Phone Number 255652627933 Name A ONE PRODUCT AND BOTTTLERS LTD From AONE PRODUCTS AND BOTTTLERS LTD => Wami Ruvu Basin GePG Collection Account	GWX101041833 948		11,173,500	0	390,300,831.09



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18/11/2023	18/11/2023	Morogoro Road	521 Utility Payments - 18:11 10:56:17 IB GEPG_PAY 994380369944 Phone Number 255766060951 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101041833 947		300,000	0	390,000,831.09
18/11/2023	18/11/2023	Morogoro Road	521 Utility Payments - 18:11 10:56:18 IB GEPG_PAY 994191396699 Phone Number 255766060951 Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101041833 952		6,850,000	0	383,150,831.09
18/11/2023	18/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 2E5GJRGK7W BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	388,150,831.09
18/11/2023	18/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: OCJCNFP79C BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	393,150,831.09
18/11/2023	18/11/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 4FAXEYWKAW BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	2,600,000	395,750,831.09
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I7CHFIC9M7 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply			0	20,000,000	415,750,831.09
18/11/2023	18/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZUTU2A4MGC KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply			0	10,000,000	425,750,831.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:44:13 agency @60710012861@TPS9 00 Trx ID PS1111082696: Ter ID 6075469377321 : Description pente From AONE PRODUCTS AND BOTTLERS LTD => STEPHEN SIKYAI MWANSEPE	EC1020059191 88		0	5,141,000	430,891,831.09



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18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:50:31 agency @22510020269@Trx ID PS1111087916: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020059252 90	0	7,490,000	438,381,831.09
18/11/2023	18/11/2023	Morogoro Road	521 Utility Payments - 18:11 12:02:35 IB GEPG_PAY 994380370407 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101041880 010	367,353	0	438,014,478.09
18/11/2023	18/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101041880002 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440948663		12,361,218	0	425,653,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:06:52 agency @22810035826@TPS9 00 Trx ID PS1111103297: Ter ID 228591580 : Description Aman Shabani From AONE PRODUCTS AND BOTTLERS LTD => SHABANI SALUM NKOLWA	EC1020059420 86	0	1,500,000	427,153,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:11:35 agency @50710012865@TPS9 00 Trx ID PS1111107432: Ter ID 507542319 : Description ryan From AONE PRODUCTS AND BOTTLERS LTD => JUMA MADUHU KWEBA	EC1020059468 46	0	5,500,000	432,653,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:22:15 agency @61010073680@TPS9 00 Trx ID PS1111117051: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020059576 03	0	5,000,000	437,653,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:26:51 agency @61010073680@TPS9 00 Trx ID PS1111120985: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020059613 85	0	5,480,000	443,133,260.09



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18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:02:05 agency @61510010766@TPS9 00 Trx ID PS1111152267: Ter ID 6155175147693 : Description Erick kasekwa From AONE PRODUCTS AND BOTTLERS LTD => MOSES HEZRON MWATEBELA	EC1020059952 17	0	2,000,000	445,133,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:04:29 agency @61510014184@TPS9 00 Trx ID PS1111154265: Ter ID 6155469368479 : Description Erick From AONE PRODUCTS AND BOTTLERS LTD => MOSES HEZRON MWATEBELA	EC1020059971 61	0	3,000,000	448,133,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:06:45 agency @20410027150@TPS9 00 Trx ID PS1111155834: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020059990 69	0	2,000,000	450,133,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:25:17 agency @23810014184@TPS9 00 Trx ID PS1111171737: Ter ID 2385469363498 : Description KALISTI MROSSO From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1020060158 55	0	10,000,000	460,133,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:13:49 agency @61310032460@TPS9 00 Trx ID PS1111211535: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020060572 04	0	6,000,000	466,133,260.09
18/11/2023	18/11/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2332223949 751	0	29,040,000	495,173,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:15:42 agency @61310032460@TPS9 00 Trx ID PS1111212859: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020060590 16	0	4,000,000	499,173,260.09



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18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:16:59 agency @61510011000@TPS9 00 Trx ID PS1111213990: Ter ID 6155469371742 : Description eriki kasekwa From AONE PRODUCTS AND BOTTLERS LTD => JACKOBO VIERA NJINGA	EC1020060600 78	0	5,000,000	504,173,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:24:11 agency @50510072726@TPS9 00 Trx ID PS1111219843: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020060657 44	0	10,000,000	514,173,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 15:33:12 agency @61710038433@TPS9 00 Trx ID PS1111273384: Ter ID 617541782 : Description mpolole From AONE PRODUCTS AND BOTTLERS LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1020061226 47	0	10,000,000	524,173,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 16:26:45 agency @50510039418@TPS9 00 Trx ID PS1111315937: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020061669 21	0	30,000	524,203,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 17:06:37 agency @22410018199@TPS9 00 Trx ID PS1111348911: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020062023 58	0	4,000,000	528,203,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 17:30:49 agency @23710010059@TPS9 00 Trx ID PS1111370295: Ter ID 2375332119998 : Description vaustin kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020062242 70	0	460,000	528,663,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:07:07 agency @70810044019@TPS9 00 Trx ID PS1111459401: Ter ID 708555459 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1020063227 51	0	1,610,000	530,273,260.09



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18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:16:16 agency @70810044019@TPS9 00 Trx ID PS1111468776: Ter ID 708555459 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1020063324 27	0	400,000	530,673,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:19:47 agency @70810041570@TPS9 00 Trx ID PS1111472274: Ter ID 708544161 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020063365 28	0	1,210,000	531,883,260.09
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 19:26:00 agency @62110060715@TPS9 00 Trx ID PS1111478077: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020063427 59	0	2,000,000	533,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:43:54 agency @60910012118@Trx ID PS1111602583: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020064892 32	0	3,000,000	536,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:52:33 agency @62210011854@TPS9 00 Trx ID PS1111606541: Ter ID 622542846 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1020064940 63	0	5,000,000	541,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 09:59:54 agency @62210011854@TPS9 00 Trx ID PS1111608928: Ter ID 622542846 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1020064973 76	0	2,000,000	543,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:40:14 agency @22410018199@TPS9 00 Trx ID PS1111629600: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020065214 92	0	6,000,000	549,883,260.09

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19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:41:06 agency @22410061356@TPS9 00 Trx ID PS1111629841: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020065218 55	0	4,000,000	553,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 10:54:19 agency @61010023001@Trx ID PS1111637003: Ter ID 6105263972257 : Description MONIKA From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1020065308 23	0	5,000,000	558,883,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:23:11 agency @22410049038@TPS9 00 Trx ID PS1111653480: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020065494 34	0	5,175,000	564,058,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 12:37:06 agency @25110028092@TPS9 00 Trx ID PS1111696254: Ter ID 2315469381217 : Description Rigobert Makaza From AONE PRODUCTS AND BOTTLERS LTD => ANNA JOHN BUGERAHA	EC1020065968 27	0	1,200,000	565,258,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 13:28:23 agency @23710010059@TPS9 00 Trx ID PS1111724917: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020066282 15	0	2,250,000	567,508,260.09
19/11/2023	19/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: TMMYZLV15C CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 19 November 2023		0	2,250,000	569,758,260.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 14:58:36 agency @60210029083@TPS9 00 Trx ID PS1111773814: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020066806 28	0	15,662,500	585,420,760.09

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19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:37:09 agency @22810022034@TPS9 00 Trx ID PS1111861407: Ter ID 2285469390403 : Description amni shabani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020067802 10	0	1,000,000	586,420,760.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:46:29 agency @21810024296@TPS9 00 Trx ID PS1111866391: Ter ID 218560720 : Description sadick From AONE PRODUCTS AND BOTTLERS LTD => SAID SAAD NGOZI	EC1020067861 81	0	490,000	586,910,760.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:56:41 agency @71010059297@TPS9 00 Trx ID PS1111872632: Ter ID 710583520 : Description Rashidi From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020067928 84	0	1,040,000	587,950,760.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:18:46 agency @22410018199@TPS9 00 Trx ID PS1111885893: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020068080 91	0	9,200,000	597,150,760.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:19:38 agency @20510086109@TPS9 00 Trx ID PS1111886649: Ter ID 2055469368241 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1020068087 20	0	5,600,000	602,750,760.09
19/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:45:30 agency @22910013899@TPS9 00 Trx ID PS1111903251: Ter ID 2295290946604 : Description ibrahim isaa majid From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1020068272 22	0	8,440,000	611,190,760.09
20/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 20:07:56 agency @23710010059@TPS9 00 Trx ID PS1111952760: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020068870 11	0	480,000	611,670,760.09



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20/11/2023	19/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1911 20:14:41 agency @20510035729@Trx ID PS1111955889: Ter ID 20552919089 : Description SAID OMARY From AONE PRODUCTS AND BOTTTLERS LTD => WAKWETU GENERAL SUPPLIES AGENCY	EC102006890714	0	2,468,000	614,138,760.09
20/11/2023	20/11/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 7F20LKEUEJ MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: malipo		0	3,375,000	617,513,760.09
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:12:48 agency @62910014532@TPS9 00 Trx ID PS1112016625: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTTLERS LTD => JULIANA SAMWEL LUVANDA	EC102006959348	0	20,000,000	637,513,760.09
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:13:35 agency @62910014532@TPS9 00 Trx ID PS1112016283: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTTLERS LTD => JULIANA SAMWEL LUVANDA	EC102006960342	0	976,250	638,490,010.09
20/11/2023	20/11/2023	Bank House	371 Outgoing Funds Transfer - 98516182095 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101042690257	0	207,751,793.74	846,241,803.83
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 08:36:09 agency @21310008081@TPS9 00 Trx ID PS1112032002: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC102006976152	0	9,750,000	855,991,803.83
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:06:03 agency @22410061356@TPS9 00 Trx ID PS1112057903: Ter ID 2245469388198 : Description casmirius From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWALI MWINGO	EC102007001038	0	5,700,000	861,691,803.83
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:07:56 agency @22410018199@TPS9 00 Trx ID PS1112059741: Ter ID 2245469361819 : Description casmirius From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWARI MWINGO	EC102007002531	0	5,000,000	866,691,803.83



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 09:27:36 agency @20410013986@TPS9 00 Trx ID PS1112078464: Ter ID 2045285434950 : Description miraji Numbel From AONE PRODUCTS AND BOTTLERS LTD => ELIADA BASIMA MUKULU	EC1020070244 49	0	5,400,000	872,091,803.83
20/11/2023	20/11/2023	Mbalizi Road	101 Account to Account Transfer - BUSINESS From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332424001 465	0	31,020,000	903,111,803.83
20/11/2023	20/11/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2332423998 348	0	29,800,000	932,911,803.83
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 10:56:15 agency @43710001540@TPS9 00 Trx ID PS1112174582: Ter ID 437552683 : Description by Manza bey From AONE PRODUCTS AND BOTTLERS LTD => RASHIDI FANIZA IBRAHIMU	EC1020071261 27	0	690,000	933,601,803.83
20/11/2023	20/11/2023	Morogoro Road	521 Utility Payments - 20:11 11:08:12 IB GEPI_PAY 994380370056 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101042776 275	398,300	0	933,203,503.83
20/11/2023	20/11/2023	Morogoro Road	521 Utility Payments - 20:11 11:08:12 IB GEPI_PAY 994380370769 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101042776 276	4,020,266	0	929,183,237.83
20/11/2023	20/11/2023	Morogoro Road	521 Utility Payments - 20:11 11:08:12 IB GEPI_PAY 994380369431 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101042776 278	1,034,400	0	928,148,837.83
20/11/2023	20/11/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: XNF54HHX1V KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	78,051,100	1,006,199,937.83



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20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5FQQSUMQ1X AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR INVOICE PAYMENT			8,827,221.39	0	997,372,716.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5FQQSUMQ1X AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR INVOICE PAYMENT			325.42	0	997,372,391.02
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5FQQSUMQ1X AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR INVOICE PAYMENT			58.58	0	997,372,332.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:05:11 agency @20410009042@TPS9 00 Trx ID PS1112250151: Ter ID 2045419055963 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC102007206030		0	1,320,000	998,692,332.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LPPZ33R2X4 => Ultimate Beneficiary: / 018103000858 * BUILDERS V M CHAVDA LIMITED => Remittance Info: EXPAT RENT			40,500,000	0	958,192,332.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LPPZ33R2X4 => Ultimate Beneficiary: / 018103000858 * BUILDERS V M CHAVDA LIMITED => Remittance Info: EXPAT RENT			6,779.66	0	958,185,552.78
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LPPZ33R2X4 => Ultimate Beneficiary: / 018103000858 * BUILDERS V M CHAVDA LIMITED => Remittance Info: EXPAT RENT			1,220.34	0	958,184,332.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:13:23 agency @20410009042@TPS9 00 Trx ID PS1112258737: Ter ID 2045419055963 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC102007215343		0	2,658,000	960,842,332.44



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 12:14:31 agency @20410009042@TPS9 00 Trx ID PS1112260102: Ter ID 2045419055963 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED MUSSA HAMAD	EC1020072165 90	0	250,000	961,092,332.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6D8O15JHOZ => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: MBEYA PROJECT		4,799,000	0	956,293,332.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6D8O15JHOZ => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: MBEYA PROJECT		6,779.66	0	956,286,552.78
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6D8O15JHOZ => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: MBEYA PROJECT		1,220.34	0	956,285,332.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R4XOPAMSUM => Ultimate Beneficiary: / 01J1066239701 * DHAMIRA COMPANY LIMITED => Remittance Info: MBEYA PROJECT		1,923,500	0	954,361,832.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R4XOPAMSUM => Ultimate Beneficiary: / 01J1066239701 * DHAMIRA COMPANY LIMITED => Remittance Info: MBEYA PROJECT		6,779.66	0	954,355,052.78
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R4XOPAMSUM => Ultimate Beneficiary: / 01J1066239701 * DHAMIRA COMPANY LIMITED => Remittance Info: MBEYA PROJECT		1,220.34	0	954,353,832.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y0VIDV7JNJ => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: INVOICE FINAL SETTLEMENT OCT		31,922,439	0	922,431,393.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y0VIDV7JNJ => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: INVOICE FINAL SETTLEMENT OCT		6,779.66	0	922,424,613.78



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20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y0VIDV7JNJ => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: INVOICE FINAL SETTLEMENT OCT			1,220.34	0	922,423,393.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L5D7SRHS48 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECY DIV MBAGALA KIBHA MID M			9,802,416	0	912,620,977.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L5D7SRHS48 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECY DIV MBAGALA KIBHA MID M			6,779.66	0	912,614,197.78
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L5D7SRHS48 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECY DIV MBAGALA KIBHA MID M			1,220.34	0	912,612,977.44
20/11/2023	20/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2512S8KLSH => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: FOR SETTLEMENT			4,646,500	0	907,966,477.44
20/11/2023	20/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2512S8KLSH => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	907,959,697.78
20/11/2023	20/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2512S8KLSH => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	907,958,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 13:39:18 agency @23210014319@TPS9 00 Trx ID PS1112345879: Ter ID 232541005 : Description serapia chuwa From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON FRATERN TAIRO	EC1020073087 71		0	3,000,000	910,958,477.44



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 13:48:15 agency @62010016197@TPS9 00 Trx ID PS1112354633: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020073186 83	0	300,000	911,258,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:09:33 agency @21210041011@TPS9 00 Trx ID PS1112373991: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020073401 36	0	400,000	911,658,477.44
20/11/2023	20/11/2023	Mbagala	001 Cash Deposit - MALIPO YA SODA MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2332424019 398	0	11,700,000	923,358,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:38:47 agency @20610036055@TPS9 00 Trx ID PS1112401124: Ter ID 206573920 : Description claudia From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020073686 35	0	7,550,000	930,908,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:41:07 agency @80110007709@TPS9 00 Trx ID PS1112403033: Ter ID 8015469360145 : Description Sultani From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020073706 77	0	10,400,000	941,308,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:47:59 agency @70410052094@TPS9 00 Trx ID PS1112409425: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020073773 96	0	10,000,000	951,308,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 14:48:05 agency @70410041099@TPS9 00 Trx ID PS1112409471: Ter ID 7045469384657 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020073777 14	0	10,850,000	962,158,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:00:55 agency @70510039503@TPS9 00 Trx ID PS1112421851: Ter ID 705556681 : Description NILESH PATEL From AONE PRODUCTS AND BOTTLERS LTD => ASTON EZEKIA MBEPI - FLOAT AC	EC1020073895 43	0	1,100,000	963,258,477.44



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:05:32 agency @70810034865@TPS9 00 Trx ID PS1112426116: Ter ID 7085469373739 : Description mitesh From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020073950 34	0	9,920,000	973,178,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:08:40 agency @24310043111@TPS9 00 Trx ID PS1112429045: Ter ID 243587422 : Description PETER MUSHI From AONE PRODUCTS AND BOTTLERS LTD => HELENA ANDREAS MADUNDO	EC1020073981 24	0	3,000,000	976,178,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 16:12:32 agency @62010014233@TPS9 00 Trx ID PS1112489831: Ter ID 6205316524258 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020074628 50	0	391,000	976,569,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 16:41:38 agency @23310008876@TPS9 00 Trx ID PS1112518777: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020074934 90	0	2,000,000	978,569,477.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:02:46 agency @61310014943@TPS9 00 Trx ID PS1112540965: Ter ID 6135405967833 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020075170 69	0	2,000,000	980,569,477.44
20/11/2023	20/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101042992350 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440949468		3,114,952	0	977,454,525.44
20/11/2023	20/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233240006 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 DD 17.11.23 * // PURCHASE OF SOFT DRINKS * //IFO FERRY TRADERS		0	3,000,800	980,455,325.44



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:50:07 agency @62510010145@TPS9 00 Trx ID PS1112592861: Ter ID 6255469385361 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => YUSTA FESTO MKIRINDI	EC1020075705 62	0	2,165,000	982,620,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:51:39 agency @62510010145@TPS9 00 Trx ID PS1112594240: Ter ID 6255469385361 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => YUSTA FESTO MKIRINDI	EC1020075725 56	0	2,000,000	984,620,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:13:25 agency @23310015469@TPS9 00 Trx ID PS1112619210: Ter ID 233556689 : Description biashara regina sengo From AONE PRODUCTS AND BOTTLERS LTD => KAFUMU TRADERS	EC1020075969 55	0	5,380,000	990,000,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:15:56 agency @20610035508@TPS9 00 Trx ID PS1112621650: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020076012 25	0	100,000	990,100,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:20:49 agency @62110041672@TPS9 00 Trx ID PS1112627230: Ter ID 6215333043563 : Description PATRICK E NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020076070 99	0	2,000,000	992,100,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:33:01 agency @23710006074@TPS9 00 Trx ID PS1112749046: Ter ID 2375469398278 : Description Scopelo From AONE PRODUCTS AND BOTTLERS LTD => FLORA HENRY SAKAYA DIRECT AGENCY	EC1020077027 75	0	1,820,000	993,920,325.44
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:37:59 agency @61010028288@TPS9 00 Trx ID PS1112752302: Ter ID 6105469396459 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1020077071 48	0	3,000,000	996,920,325.44



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20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 20:43:31 agency @61310014538@TPS9 00 Trx ID PS1112755370: Ter ID 6135180137995 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => ANOLDA MARK LYAMUYA	EC1020077115 86	0	1,688,100	998,608,425.44
21/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 21:49:01 agency @22410061356@TPS9 00 Trx ID PS1112782567: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020077426 26	0	3,000,000	1,001,608,425.44
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 07:35:15 agency @52210007775@TPS9 00 Trx ID PS1112807142: Ter ID 5225469393978 : Description ndondela From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI ALLY NDONDELA	EC1020077722 39	0	17,500,000	1,019,108,425.44
21/11/2023	21/11/2023	Bank House	371 Outgoing Funds Transfer - 23013333481 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101043152 012	0	156,065,633.22	1,175,174,058.66
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 08:55:34 agency @70510031907@TPS9 00 Trx ID PS1112859297: Ter ID 7055469393263 : Description rashidi saidi kashushu From AONE PRODUCTS AND BOTTLERS LTD => FARAJI ABDULKARIM SADIKI - FLOAT AC	EC1020078244 63	0	722,000	1,175,896,058.66
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:18:57 agency @22410061356@TPS9 00 Trx ID PS1112881102: Ter ID 2245469388198 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020078476 54	0	8,000,000	1,183,896,058.66
21/11/2023	21/11/2023	Morogoro Road	521 Utility Payments - 21:11 09:28:38 IB GEPG_PAY 991034577963 Phone Number Name M/S A- ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101043192 605	16,780,633.96	0	1,167,115,424.7

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21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:55:24 agency @61010073680@TPS9 00 Trx ID PS1112917313: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020078873 48	0	5,000,000	1,172,115,424.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:04:13 agency @61010073680@TPS9 00 Trx ID PS1112926710: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020078975 92	0	7,760,000	1,179,875,424.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 10:07:19 agency @61010073680@TPS9 00 Trx ID PS1112930273: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020078999 97	0	8,000,000	1,187,875,424.7
21/11/2023	21/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 91AETUCMSC DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,199,687,924.7
21/11/2023	21/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: URXEZ6IXQA => Ultimate Beneficiary: / 0290001309 * STAR CNSOLIDATORS LIMITED => Remittance Info: DECONSOLIDATION FEE F578 23		416,000	0	1,199,271,924.7
21/11/2023	21/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: URXEZ6IXQA => Ultimate Beneficiary: / 0290001309 * STAR CNSOLIDATORS LIMITED => Remittance Info: DECONSOLIDATION FEE F578 23		6,779.66	0	1,199,265,145.04
21/11/2023	21/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: URXEZ6IXQA => Ultimate Beneficiary: / 0290001309 * STAR CNSOLIDATORS LIMITED => Remittance Info: DECONSOLIDATION FEE F578 23		1,220.34	0	1,199,263,924.7
21/11/2023	21/11/2023	Mpanda	001 Cash Deposit - ERNEST B NDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD	FJB2332524085 620	0	35,250,000	1,234,513,924.7
21/11/2023	21/11/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2332524091 379	0	18,250,000	1,252,763,924.7



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21/11/2023	21/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 65NIOIKE2B AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			1,110,000	0	1,251,653,924.7
21/11/2023	21/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 65NIOIKE2B AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			325.42	0	1,251,653,599.28
21/11/2023	21/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 65NIOIKE2B AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: FOR SETTLEMENT			58.58	0	1,251,653,540.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:19:23 agency @20810031684@TPS9 00 Trx ID PS1113264677: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC102008125756		0	1,190,000	1,252,843,540.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:29:26 agency @23210022648@TPS9 00 Trx ID PS1113271561: Ter ID 232554421 : Description sadick said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC102008130493		0	6,000,000	1,258,843,540.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 19:33:40 agency @23210022648@TPS9 00 Trx ID PS1113274211: Ter ID 232554421 : Description sadick said From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC102008132558		0	4,000,000	1,262,843,540.7
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 20:59:05 agency @22410018199@TPS9 00 Trx ID PS1113333703: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC102008177532		0	6,500,000	1,269,343,540.7



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21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 21:06:01 agency @22410061356@TPS9 00 Trx ID PS1113336754: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020081799 80	0	6,000,000	1,275,343,540.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 07:38:06 agency @62910004903@TPS9 00 Trx ID PS1113376834: Ter ID 6295453164566 : Description T762DPW From AONE PRODUCTS AND BOTTLERS LTD => LAINI SHITAMBALA MWAVIPA	EC1020082236 70	0	520,000	1,275,863,540.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 07:44:17 agency @63310002333@Trx ID PS1113379682: Ter ID 6095469375458 : Description IMAN SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1020082263 01	0	19,000,000	1,294,863,540.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:06:14 agency @63310002333@Trx ID PS1113392005: Ter ID 6095469375458 : Description IMAN SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1020082383 51	0	17,119,500	1,311,983,040.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:08:01 agency @70810034865@TPS9 00 Trx ID PS1113393670: Ter ID 7085469373739 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020082395 84	0	482,500	1,312,465,540.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:35:27 agency @23010030233@Trx ID PS1113483451: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020083309 17	0	3,410,000	1,315,875,540.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:37:10 agency @23010030233@Trx ID PS1113486081: Ter ID 230523422912 : Description MICHAFL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020083329 67	0	1,080,000	1,316,955,540.7



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:39:01 agency @23010030233@Trx ID PS1113487686: Ter ID 230523422912 : Description MICHAFL From AONE PRODUCTS AND BOTTTLERS LTD => FATUMA HATIBU MBARUKU	EC102008335156	0	1,000	1,316,956,540.7
22/11/2023	22/11/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JZO5BKTJQC MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Soda		0	28,335,300	1,345,291,840.7
22/11/2023	22/11/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IDUWSRWZGD MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Soda		0	26,600,000	1,371,891,840.7
22/11/2023	22/11/2023	Morogoro Road	521 Utility Payments - 22:11 10:06:59 IB GEPIG_PAY 991720222628 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTTLERS LIMITED From AONE PRODUCTS AND BOTTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101043582994	4,000,000	0	1,367,891,840.7
22/11/2023	22/11/2023	Morogoro Road	521 Utility Payments - 22:11 10:06:59 IB GEPIG_PAY 994380371353 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101043583926	2,375,100	0	1,365,516,740.7
22/11/2023	22/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101043582993 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440949513		4,119,362	0	1,361,397,378.7
22/11/2023	22/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101043583929 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440950580		3,086,727	0	1,358,310,651.7



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22/11/2023	22/11/2023	Morogoro Road	521 Utility Payments - 22:11 10:06:59 IB GEPG_PAY 994380371385 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101043582 995		289,200	0	1,358,021,451.7
22/11/2023	22/11/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2332624110 944		0	9,605,000	1,367,626,451.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 60MCZFKYIS KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT FOR SODA			0	20,000,000	1,387,626,451.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AFIPF4QVWK KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT FOR SODA			0	10,000,000	1,397,626,451.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:24:20 agency @21110024308@TPS9 00 Trx ID PS1113542723: Ter ID 2115298116446 : Description steven s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020083925 17		0	500,000	1,398,126,451.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:48:20 agency @24610009940@TPS9 00 Trx ID PS1113571056: Ter ID 2465280595727 : Description rukia shop From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020084228 25		0	2,770,000	1,400,896,451.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 10:50:53 agency @60210021222@TPS9 00 Trx ID PS1113573796: Ter ID 6025270865432 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => AMINA S M- DIRECT AGENCY FLOAT A/C	EC1020084261 10		0	2,156,250	1,403,052,701.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:08:53 agency @22010015291@TPS9 00 Trx ID PS1113593520: Ter ID 2205469400637 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020084487 94		0	11,210,000	1,414,262,701.7



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 11:48:03 agency @23710010059@TPS9 00 Trx ID PS1113637440: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020084966 09	0	2,250,000	1,416,512,701.7
22/11/2023	22/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332624125 521	0	32,837,500	1,449,350,201.7
22/11/2023	22/11/2023	Temeke	001 Cash Deposit - MALIPO YA SODA BY JOIC From AONE PRODUCTS AND BOTTLERS LTD	FJB2332624125 638	0	6,750,000	1,456,100,201.7
22/11/2023	22/11/2023	Temeke	001 Cash Deposit - MALIPO YA JUICE BY MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2332624121 194	0	5,500,000	1,461,600,201.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:23:35 agency @20410015709@TPS9 00 Trx ID PS1113675332: Ter ID 2045264537358 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => SHEBA JOTHAM LUBAZI	EC1020085387 00	0	2,600,000	1,464,200,201.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:23:08 agency @20310019634@TPS9 00 Trx ID PS1113735321: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020086039 33	0	3,000,000	1,467,200,201.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:15:58 agency @62910011336@TPS9 00 Trx ID PS1113784327: Ter ID 6295323649385 : Description damasi msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020086573 30	0	20,000,000	1,487,200,201.7
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:16:41 agency @62910011336@TPS9 00 Trx ID PS1113785502: Ter ID 6295323649385 : Description damasi msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020086581 05	0	1,595,000	1,488,795,201.7



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:50:17 agency @23810014184@TPS9 00 Trx ID PS1113815848: Ter ID 2385469363498 : Description KALIST MROSSO From AONE PRODUCTS AND BOTTLERS LTD => MBUVA BAKARI NEBART	EC1020086906 72	0	10,000,000	1,498,795,201.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CD5T4498DO => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR SETTLEMENT		7,243,725	0	1,491,551,476.7
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CD5T4498DO => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR SETTLEMENT		6,779.66	0	1,491,544,697.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CD5T4498DO => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: FOR SETTLEMENT		1,220.34	0	1,491,543,476.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XLJQCTXLH8 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT		23,507,200	0	1,468,036,276.7
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XLJQCTXLH8 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT		6,779.66	0	1,468,029,497.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XLJQCTXLH8 => Ultimate Beneficiary: / 9120000954614 * TOTAL ENERGIES MARKETING T LTD => Remittance Info: SETTLEMENT		1,220.34	0	1,468,028,276.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HS7L6NKXO7 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: SETTLEMENT		600,000	0	1,467,428,276.7



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22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HS7L6NKXO7 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,467,421,497.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HS7L6NKXO7 => Ultimate Beneficiary: / 0082688001 * ALKHALIJ ENTERPRISES LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,467,420,276.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MY4K6GMNF1 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			1,805,400	0	1,465,614,876.7
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MY4K6GMNF1 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,465,608,097.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MY4K6GMNF1 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,465,606,876.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H3YEVX7D3Y => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLMNT			755,200	0	1,464,851,676.7
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H3YEVX7D3Y => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLMNT			6,779.66	0	1,464,844,897.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H3YEVX7D3Y => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLMNT			1,220.34	0	1,464,843,676.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 36BO605SGE => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT			1,303,900	0	1,463,539,776.7

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22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 36BO605SGE => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,463,532,997.04
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 36BO605SGE => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,463,531,776.7
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ILA3RPCA9G => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: FOR SETTLEMENT			2,008,379.96	0	1,461,523,396.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ILA3RPCA9G => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,461,516,617.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ILA3RPCA9G => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,461,515,396.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9ORCPHV68B => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			3,414,438	0	1,458,100,958.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9ORCPHV68B => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,458,094,179.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9ORCPHV68B => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,458,092,958.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EHAUGB1GFH => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLEMENT			1,744,000	0	1,456,348,958.74

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22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EHAUWGB1GFH => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLEMENT			6,779.66	0	1,456,342,179.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EHAUWGB1GFH => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: SETTLEMENT			1,220.34	0	1,456,340,958.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PZ16FX8AAM => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,099,480	0	1,455,241,478.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PZ16FX8AAM => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,455,234,699.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PZ16FX8AAM => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,455,233,478.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SKA4C9A5ZZ AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: FOR SETTLEMENT			6,490,000	0	1,448,743,478.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SKA4C9A5ZZ AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: FOR SETTLEMENT			325.42	0	1,448,743,153.32
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SKA4C9A5ZZ AONE PRODUCTS AND BOTTLERS LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info: FOR SETTLEMENT			58.58	0	1,448,743,094.74
22/11/2023	22/11/2023	Morogoro Road	521 Utility Payments - 22:11 15:19:14 IB GEPIG_PAY 998352922928 Phone Number Name A ONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101043790 530		3,278,053	0	1,445,465,041.74

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22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VSUMJK41D0 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMNT			5,734,800	0	1,439,730,241.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VSUMJK41D0 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMNT			6,779.66	0	1,439,723,462.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VSUMJK41D0 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMNT			1,220.34	0	1,439,722,241.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C5GZOEJVJF => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT			13,066,200	0	1,426,656,041.74
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C5GZOEJVJF => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,426,649,262.08
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C5GZOEJVJF => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,426,648,041.74
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FSGVFA5LVO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			11,774,242.1	0	1,414,873,799.64
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FSGVFA5LVO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			6,779.66	0	1,414,867,019.98
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FSGVFA5LVO => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: SETTLEMENT			1,220.34	0	1,414,865,799.64



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:05:30 agency @21210041011@TPS9 00 Trx ID PS1113886400: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020087670 56	0	1,100,000	1,415,965,799.64
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:27:55 agency @21210041011@TPS9 00 Trx ID PS1113908799: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020087936 14	0	2,900,000	1,418,865,799.64
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 16:53:08 agency @22410018199@TPS9 00 Trx ID PS1113935752: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020088255 87	0	7,950,000	1,426,815,799.64
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:12:21 agency @24210009461@TPS9 00 Trx ID PS1113956952: Ter ID 2425469379819 : Description abdurazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020088509 88	0	3,500,000	1,430,315,799.64
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:13:08 agency @24210009461@TPS9 00 Trx ID PS1113957860: Ter ID 2425469379819 : Description abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020088520 34	0	4,000,000	1,434,315,799.64
22/11/2023	22/11/2023	Mbagala	111 Funds Transfer - 22:11 17:13:29 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101043880 876	0	940,000	1,435,255,799.64
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6F9SQ5HHJD => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT		1,049,020	0	1,434,206,779.64
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6F9SQ5HHJD => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT		6,779.66	0	1,434,199,999.98



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22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6F9SQ5HHJD => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	1,434,198,779.64
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G7YFVXLCVA => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: settlement			10,178,650.5	0	1,424,020,129.14
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G7YFVXLCVA => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: settlement			6,779.66	0	1,424,013,349.48
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G7YFVXLCVA => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: settlement			1,220.34	0	1,424,012,129.14
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J7F2JM9FEE => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: settlement			1,659,965	0	1,422,352,164.14
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J7F2JM9FEE => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: settlement			6,779.66	0	1,422,345,384.48
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J7F2JM9FEE => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: settlement			1,220.34	0	1,422,344,164.14
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3PZP9U4ROI => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			1,168,200	0	1,421,175,964.14
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3PZP9U4ROI => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			6,779.66	0	1,421,169,184.48



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22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3PZP9U4ROI => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: SETTLEMENT			1,220.34	0	1,421,167,964.14
22/11/2023	22/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LGIJDU0I0I AONE PRODUCTS AND BOTTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			11,986,777.48	0	1,409,181,186.66
22/11/2023	22/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LGIJDU0I0I AONE PRODUCTS AND BOTTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			325.42	0	1,409,180,861.24
22/11/2023	22/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LGIJDU0I0I AONE PRODUCTS AND BOTTTLERS LTD to BSS INSULATORS COMPANY LTD => Remittance Info: FOR SETTLEMENT			58.58	0	1,409,180,802.66
22/11/2023	22/11/2023	Morogoro Road	521 Utility Payments - 22:11 17:36:30 IB GEPEG_PAY 995530725674 Phone Number 255746773981 Name A One Product From AONE PRODUCTS AND BOTTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101043899 070		122,318,776.2	0	1,286,862,026.46
22/11/2023	22/11/2023	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J3DNJ62D8Q MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Soda			0	12,015,000	1,298,877,026.46
22/11/2023	22/11/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: KWJD5P6FRH KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Purchase of Mo Drinks			0	5,000,000	1,303,877,026.46
22/11/2023	22/11/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 53GKKY4T8K KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Mo drinks			0	375,000	1,304,252,026.46
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:02:44 agency @22810022034@TPS9 00 Trx ID PS1114014141: Ter ID 2285469390403 : Description amani From AONE PRODUCTS AND BOTTTLERS LTD => YUSTER SEVERIN NYONI	EC1020089179 66		0	1,000,000	1,305,252,026.46



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22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:09:23 agency @20310019634@TPS9 00 Trx ID PS1114021497: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020089266 19	0	3,448,000	1,308,700,026.46
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 19:06:09 agency @22510062135@TPS9 00 Trx ID PS1114086561: Ter ID 225559645 : Description T932 DTK From AONE PRODUCTS AND BOTTLERS LTD => JACKSON ELIBARIKI KIMAMBO	EC1020090013 19	0	1,590,000	1,310,290,026.46
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 20:08:44 agency @24810004708@TPS9 00 Trx ID PS1114142941: Ter ID 248560263 : Description rashid kasera From AONE PRODUCTS AND BOTTLERS LTD => MUSSA KOMBO MWINYI	EC1020090642 10	0	3,000,000	1,313,290,026.46
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 20:37:50 agency @61010028288@TPS9 00 Trx ID PS1114160160: Ter ID 6105469396459 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1020090833 69	0	3,029,400	1,316,319,426.46
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 08:18:41 agency @61310014943@TPS9 00 Trx ID PS1114220326: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020091513 82	0	3,700,000	1,320,019,426.46
23/11/2023	23/11/2023	Bank House	371 Outgoing Funds Transfer - 16585638079 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101044235 959	0	39,597,646	1,359,617,072.46
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:32:43 agency @62010016197@TPS9 00 Trx ID PS1114341553: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020092875 57	0	600,000	1,360,217,072.46



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23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 10:39:47 agency @62010014233@TPS9 00 Trx ID PS1114348458: Ter ID 6205316524258 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020092957 99	0	400,000	1,360,617,072.46
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 11:13:04 IB GEPG_PAY 991500563212 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101044301 523	180,000	0	1,360,437,072.46
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 11:17:25 IB GEPG_PAY 998352930592 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101044306 442	18,552,996	0	1,341,884,076.46
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 11:17:26 IB GEPG_PAY 994380371355 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101044306 450	1,231,312	0	1,340,652,764.46
23/11/2023	23/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101044306840 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352923905		175,545,635	0	1,165,107,129.46
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 11:17:27 IB GEPG_PAY 995300012030 Phone Number 255716001000 Name A ONE PRODUCTS & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	GWX101044306 866	27,840,965.63	0	1,137,266,163.83
23/11/2023	23/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101044306443 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440952847		3,665,016	0	1,133,601,147.83
23/11/2023	23/11/2023	Mbezi Luis	101 Account to Account Transfer - manunuzi ya mo extra From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2332724169 458	0	10,000,000	1,143,601,147.83



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23/11/2023	23/11/2023	Makole Business Centre	101 Account to Account Transfer - FESTO EINHARD MHONYO From FESTO EINHARD MHONYO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332724174633		0	13,035,000	1,156,636,147.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:09:30 agency @60210029083@TPS9 00 Trx ID PS1114460836: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC102009352175		0	20,000,000	1,176,636,147.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 12:10:36 agency @60210029083@TPS9 00 Trx ID PS1114462070: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC102009353354		0	1,545,000	1,178,181,147.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:32:41 agency @61310019555@TPS9 00 Trx ID PS1114545672: Ter ID 6135307686044 : Description usungilo From AONE PRODUCTS AND BOTTLERS LTD => DANIEL DICKSON MWAKYUSA	EC102009447814		0	18,900,250	1,197,081,397.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:35:44 agency @23710010059@TPS9 00 Trx ID PS1114547991: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC102009451580		0	5,500,000	1,202,581,397.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 13:46:42 agency @60210029083@TPS9 00 Trx ID PS1114559208: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC102009464530		0	50,000	1,202,631,397.83
23/11/2023	23/11/2023	Mwanga	101 Account to Account Transfer - UNUNUZI WA BIDHAA From SUBIRA JUMA NDISHA, ZAHARA IBRAHIM => AONE PRODUCTS AND BOTTLERS LTD	FJB2332724180093		0	9,130,000	1,211,761,397.83



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23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:05:59 agency @22810017177@TPS9 00 Trx ID PS1114578886: Ter ID 2285315028268 : Description ammani From AONE PRODUCTS AND BOTTLERS LTD => ABEDI HABIBU MNOILE	EC1020094879 01	0	248,000	1,212,009,397.83
23/11/2023	23/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101044451146 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440953295		1,019,726	0	1,210,989,671.83
23/11/2023	23/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101044451148 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440953136		1,028,792	0	1,209,960,879.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:18:39 agency @20910011720@Trx ID PS1114591379: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020095032 78	0	7,422,200	1,217,383,079.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:24:10 agency @20910011720@Trx ID PS1114597671: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020095102 46	0	7,000,000	1,224,383,079.83
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 14:39:29 IB GEPG_PAY 994380372579 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101044469 265	1,285,735	0	1,223,097,344.83
23/11/2023	23/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101044469266 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440953241		2,524,508	0	1,220,572,836.83



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23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 14:39:33 IB GEPG_PAY 994380372383 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101044469 692		999,600	0	1,219,573,236.83
23/11/2023	23/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8TMC20CR4D => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			100,000,000	0	1,119,573,236.83
23/11/2023	23/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8TMC20CR4D => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			6,779.66	0	1,119,566,457.17
23/11/2023	23/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8TMC20CR4D => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			1,220.34	0	1,119,565,236.83
23/11/2023	23/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IZOF537R3C => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			27,789,000	0	1,091,776,236.83
23/11/2023	23/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IZOF537R3C => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			6,779.66	0	1,091,769,457.17
23/11/2023	23/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IZOF537R3C => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			1,220.34	0	1,091,768,236.83
23/11/2023	23/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P6S0I4LEYG AONE PRODUCTS AND BOTTLERS LTD to FOREST HARDWARE => Remittance Info: ADVANCE PO NO 470 0002			1,080,000	0	1,090,688,236.83



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23/11/2023	23/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P6S0I4LEYG AONE PRODUCTS AND BOTTLERS LTD to FOREST HARDWARE => Remittance Info: ADVANCE PO NO 470 0002			325.42	0	1,090,687,911.41
23/11/2023	23/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P6S0I4LEYG AONE PRODUCTS AND BOTTLERS LTD to FOREST HARDWARE => Remittance Info: ADVANCE PO NO 470 0002			58.58	0	1,090,687,852.83
23/11/2023	23/11/2023	Morogoro Road	521 Utility Payments - 23:11 14:42:53 IB GEPR_PAY 994790307192 Phone Number 255622861370 Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => FIRE AND RESCUE RETENTION ACCOUNT	GWX101044471 858		400,000	0	1,090,287,852.83
23/11/2023	23/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X05OKIPRJF => Ultimate Beneficiary: / 0150201570600 * PRITE INVESTMENT COMPANY LIMITED => Remittance Info: SETTLEMENT			4,356,000	0	1,085,931,852.83
23/11/2023	23/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X05OKIPRJF => Ultimate Beneficiary: / 0150201570600 * PRITE INVESTMENT COMPANY LIMITED => Remittance Info: SETTLEMENT			6,779.66	0	1,085,925,073.17
23/11/2023	23/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X05OKIPRJF => Ultimate Beneficiary: / 0150201570600 * PRITE INVESTMENT COMPANY LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	1,085,923,852.83
23/11/2023	23/11/2023	Mbalizi Road	101 Account to Account Transfer - AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332724191 391		0	31,020,000	1,116,943,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:20:57 agency @23410002118@TPS9 00 Trx ID PS1114719306: Ter ID 2345284025938 : Description ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1020096594 92		0	8,510,000	1,125,453,852.83



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23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:38:36 agency @80110002361@TPS9 00 Trx ID PS1114737388: Ter ID 8015330238793 : Description kipara From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020096808 41	0	4,000,000	1,129,453,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:07:55 agency @22410018199@TPS9 00 Trx ID PS1114768507: Ter ID 2245469361819 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020097181 83	0	4,940,000	1,134,393,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:40:42 agency @20510101189@TPS9 00 Trx ID PS1114804941: Ter ID 205596920 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => ALLY MUSTAPHA ITETEZYA	EC1020097601 41	0	1,380,000	1,135,773,852.83
23/11/2023	23/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 8ZU63FXNR0 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 23 nov 2023		0	7,500,000	1,143,273,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:14:40 agency @21010023043@TPS9 00 Trx ID PS1114842372: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020098038 73	0	600,000	1,143,873,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:22:06 agency @70810053366@TPS9 00 Trx ID PS1114850528: Ter ID 708583400 : Description sawa From AONE PRODUCTS AND BOTTLERS LTD => RASHIDI HASSANI MSHABAHA	EC1020098141 61	0	1,140,000	1,145,013,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:26:37 agency @21010023043@TPS9 00 Trx ID PS1114856612: Ter ID 210552057 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020098205 74	0	400,000	1,145,413,852.83



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23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:45:17 agency @21610025014@TPS9 00 Trx ID PS1114878484: Ter ID 2165469400298 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020098486 60	0	2,354,000	1,147,767,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 20:12:37 agency @20310018888@TPS9 00 Trx ID PS1114981463: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020099975 30	0	2,000,000	1,149,767,852.83
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 20:20:19 agency @53010007189@TPS9 00 Trx ID PS1114988764: Ter ID 5305469380077 : Description SAMARA A SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1020100088 91	0	7,337,500	1,157,105,352.83
24/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 22:44:11 agency @23710018587@TPS9 00 Trx ID PS1115061403: Ter ID 237561661 : Description Emmanuel KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1020101349 14	0	4,000,000	1,161,105,352.83
24/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 22:46:11 agency @22510055083@-9411 596118- From AONE PRODUCTS AND BOTTLERS LTD => MARSELI DANIELI SHAYO	EC1020101357 16	0	3,050,000	1,164,155,352.83
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:13:52 agency @22110043387@TPS9 00 Trx ID PS1115172148: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020103067 15	0	20,000,000	1,184,155,352.83
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 10:56:46 agency @60710013142@Trx ID PS1115312331: Ter ID 607539682 : Description 5802580 From AONE PRODUCTS AND BOTTLERS LTD => VICTOR RAPHAELY NGANILA	EC1020104923 31	0	3,888,000	1,188,043,352.83



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 11:58:02 agency @20410031158@TPS9 00 Trx ID PS1115416602: Ter ID 2045469359242 : Description kulwa From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1020105685 90	0	288,000	1,188,331,352.83
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:50:07 agency @71010034841@TPS9 00 Trx ID PS1115489565: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020106198 52	0	13,400,000	1,201,731,352.83
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 13:07:10 IB GEPG_PAY 998352927574 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101045243 950	3,123,583	0	1,198,607,769.83
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 13:07:10 IB GEPG_PAY 991500563569 Phone Number 255766625761 Name RANGEL MARKET ACCESS LOGISTICS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101045244 316	30,000	0	1,198,577,769.83
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 13:07:10 IB GEPG_PAY 998352932558 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101045243 957	76,445	0	1,198,501,324.83
24/11/2023	24/11/2023	Bank House	371 Outgoing Funds Transfer - 16581888844 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101045252 168	0	165,337,868.59	1,363,839,193.42
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:41:53 agency @22410024466@TPS9 00 Trx ID PS1115552044: Ter ID 2245469397500 : Description bongwe From AONE PRODUCTS AND BOTTLERS LTD => BATULI IDI PEREMBO	EC1020106888 56	0	5,580,000	1,369,419,193.42



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:42:29 agency @22410047037@TPS9 00 Trx ID PS1115552844: Ter ID 224595480 : Description Festo Anthony From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020106893 59	0	1,540,000	1,370,959,193.42
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LSNX59CCEG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAID		39,500,000	0	1,331,459,193.42
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LSNX59CCEG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAID		6,779.66	0	1,331,452,413.76
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LSNX59CCEG => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAID		1,220.34	0	1,331,451,193.42
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 13:43:55 IB GEPG_PAY 991351017889 Phone Number Name MURTAZA ALIHUSSEIN FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101045291 375	32,000	0	1,331,419,193.42
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 13:43:55 IB GEPG_PAY 991040028530 Phone Number Name BOLEYN INTERNATIONAL (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	GWX101045291 376	265,381.54	0	1,331,153,811.88
24/11/2023	24/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101045291407 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440954089		1,170,743	0	1,329,983,068.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:00:57 agency @70110017238@TPS9 00 Trx ID PS1115576874: Ter ID 7015469377080 : Description hassani halufani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1020107200 56	0	1,430,000	1,331,413,068.88



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:02:14 agency @20410027150@TPS9 00 Trx ID PS1115578723: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020107220 48	0	1,100,000	1,332,513,068.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 14:06:09 agency @70110017238@TPS9 00 Trx ID PS1115584164: Ter ID 7015469377080 : Description hassan halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1020107284 60	0	20,000	1,332,533,068.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:08:15 agency @24210031217@Trx ID PS1115665432: Ter ID 2425469380278 : Description REUBEN From AONE PRODUCTS AND BOTTLERS LTD => SIA ELIMOSARIA TEMBA	EC1020108230 48	0	2,744,500	1,335,277,568.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:29:55 agency @20610028451@TPS9 00 Trx ID PS1115695347: Ter ID 206553743 : Description Daniel asenga From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON SALAASH SILAY	EC1020108568 62	0	1,100,000	1,336,377,568.88
24/11/2023	24/11/2023	Mwanga	101 Account to Account Transfer - BUSINESS From OMARY HALIDI SEKUMBO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332824251 544	0	17,015,000	1,353,392,568.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:27:35 agency @22110043387@TPS9 00 Trx ID PS1115786023: Ter ID 2215273249596 : Description manyovu shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020109235 13	0	5,000,000	1,358,392,568.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:57:21 agency @22510060081@TPS9 00 Trx ID PS1115830240: Ter ID 225553845 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020109672 53	0	4,641,000	1,363,033,568.88
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:10:37 agency @22510060081@TPS9 00 Trx ID PS1115853978: Ter ID 225553845 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020109869 18	0	4,000,000	1,367,033,568.88



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24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:35 IB GEPG_PAY 991481693889 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 372	88,140	0	1,366,945,428.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:35 IB GEPG_PAY 991481692836 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 377	30,000	0	1,366,915,428.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:35 IB GEPG_PAY 991481692801 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 376	221,220	0	1,366,694,208.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:35 IB GEPG_PAY 991481692837 Phone Number 255652044525 Name EAST COAST OIL AND FATS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 381	30,000	0	1,366,664,208.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:36 IB GEPG_PAY 991481692841 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 382	30,000	0	1,366,634,208.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:40 IB GEPG_PAY 991481692828 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 464	221,220	0	1,366,412,988.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:40 IB GEPG_PAY 991481692745 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 468	221,220	0	1,366,191,768.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:41 IB GEPG_PAY 991481692737 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 492	104,979	0	1,366,086,789.88



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24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:42 IB GEPG_PAY 991481693721 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 494	104,979	0	1,365,981,810.88
24/11/2023	24/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101045535419 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440954257		8,231,270	0	1,357,750,540.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:44 IB GEPG_PAY 991481692813 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 553	221,220	0	1,357,529,320.88
24/11/2023	24/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101045535481 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352914341		189,049,142	0	1,168,480,178.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:44 IB GEPG_PAY 991481693734 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045535 552	92,047	0	1,168,388,131.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:47 IB GEPG_PAY 991481692776 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045536 085	104,979	0	1,168,283,152.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:48 IB GEPG_PAY 991481692853 Phone Number 255656277439 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045536 117	30,000	0	1,168,253,152.88
24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:55 IB GEPG_PAY 991481692850 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045536 226	104,979	0	1,168,148,173.88



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24/11/2023	24/11/2023	Morogoro Road	521 Utility Payments - 24:11 17:22:54 IB GEPG_PAY 991481692814 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101045536 214		104,979	0	1,168,043,194.88
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GSAZ183JB0 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT			121,239,300	0	1,046,803,894.88
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GSAZ183JB0 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT			6,779.66	0	1,046,797,115.22
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IEDAEWZW1I => Ultimate Beneficiary: / 0150372413700 * WATERFORCE AFRICA LTD => Remittance Info: ADVANCE			4,784,605	0	1,042,012,510.22
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IEDAEWZW1I => Ultimate Beneficiary: / 0150372413700 * WATERFORCE AFRICA LTD => Remittance Info: ADVANCE			6,779.66	0	1,042,005,730.56
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IEDAEWZW1I => Ultimate Beneficiary: / 0150372413700 * WATERFORCE AFRICA LTD => Remittance Info: ADVANCE			1,220.34	0	1,042,004,510.22
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GSAZ183JB0 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT			1,220.34	0	1,042,003,289.88
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NMIX37NPKF => Ultimate Beneficiary: / 0409790001 * RAINBOW HOTEL => Remittance Info: AONE METL			1,959,000	0	1,040,044,289.88
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NMIX37NPKF => Ultimate Beneficiary: / 0409790001 * RAINBOW HOTEL => Remittance Info: AONE METL			6,779.66	0	1,040,037,510.22



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24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NMIX37NPKF => Ultimate Beneficiary: / 0409790001 * RAINBOW HOTEL => Remittance Info: AONE METL			1,220.34	0	1,040,036,289.88
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 84NRC9YLNK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: PAYMENT			22,194,409.49	0	1,017,841,880.39
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 84NRC9YLNK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: PAYMENT			6,779.66	0	1,017,835,100.73
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 84NRC9YLNK => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: PAYMENT			1,220.34	0	1,017,833,880.39
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GQFVENTKNS => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: ADVANCE			470,000	0	1,017,363,880.39
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GQFVENTKNS => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: ADVANCE			6,779.66	0	1,017,357,100.73
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GQFVENTKNS => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: ADVANCE			1,220.34	0	1,017,355,880.39
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UF4VZW1SBG => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: PAYMENT			118,000	0	1,017,237,880.39
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UF4VZW1SBG => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: PAYMENT			6,779.66	0	1,017,231,100.73

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24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UF4VZW1SBG => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: PAYMENT			1,220.34	0	1,017,229,880.39
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6QWP9DUOCN => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement			115,340,929	0	901,888,951.39
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6QWP9DUOCN => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement			6,779.66	0	901,882,171.73
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6QWP9DUOCN => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: for settlement			1,220.34	0	901,880,951.39
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N3F87TLCH9 => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE T Ltd => Remittance Info: settlement			6,272,620.82	0	895,608,330.57
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N3F87TLCH9 => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE T Ltd => Remittance Info: settlement			6,779.66	0	895,601,550.91
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N3F87TLCH9 => Ultimate Beneficiary: / 0104005483300 * DOSHI HARDWARE T Ltd => Remittance Info: settlement			1,220.34	0	895,600,330.57
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 134L13CHIZ => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE			9,195,600	0	886,404,730.57
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 134L13CHIZ => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE			6,779.66	0	886,397,950.91



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24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 134L13CHIZ => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: ADVANCE			1,220.34	0	886,396,730.57
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T2PLEW6EUT => Ultimate Beneficiary: / 0400302006 * MASUMIN PRINTWAYS AND STATIONERSLTD => Remittance Info: ADVANCE			1,628,400	0	884,768,330.57
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T2PLEW6EUT => Ultimate Beneficiary: / 0400302006 * MASUMIN PRINTWAYS AND STATIONERSLTD => Remittance Info: ADVANCE			6,779.66	0	884,761,550.91
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T2PLEW6EUT => Ultimate Beneficiary: / 0400302006 * MASUMIN PRINTWAYS AND STATIONERSLTD => Remittance Info: ADVANCE			1,220.34	0	884,760,330.57
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8U0QJRXU3I AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO 450 0014			1,108,802.34	0	883,651,528.23
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8U0QJRXU3I AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO 450 0014			325.42	0	883,651,202.81
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8U0QJRXU3I AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO 450 0014			58.58	0	883,651,144.23
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4J3G7K7DHz => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			1,450,000	0	882,201,144.23



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24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4J3G7K7DZH => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			6,779.66	0	882,194,364.57
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4J3G7K7DZH => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: ADVANCE			1,220.34	0	882,193,144.23
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 765V1EW2T4 => Ultimate Beneficiary: / 0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: settlement			7,248,150	0	874,944,994.23
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 765V1EW2T4 => Ultimate Beneficiary: / 0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: settlement			6,779.66	0	874,938,214.57
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 765V1EW2T4 => Ultimate Beneficiary: / 0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: settlement			1,220.34	0	874,936,994.23
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NMX00OCMQI => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			2,524,000	0	872,412,994.23
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NMX00OCMQI => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			6,779.66	0	872,406,214.57
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NMX00OCMQI => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: ADVANCE			1,220.34	0	872,404,994.23
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AQ6KM7LMS8 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 450 0138			897,900	0	871,507,094.23



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24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AQ6KM7LMS8 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 450 0138			325.42	0	871,506,768.81
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AQ6KM7LMS8 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 450 0138			58.58	0	871,506,710.23
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:49:06 agency @22810018343@TPS9 00 Trx ID PS1115920849: Ter ID 2285461775762 : Description aman mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020110452 60		0	2,530,000	874,036,710.23
24/11/2023	24/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZIO60AYES8 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: SETTLEMENT			5,850,000	0	868,186,710.23
24/11/2023	24/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZIO60AYES8 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: SETTLEMENT			6,779.66	0	868,179,930.57
24/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZIO60AYES8 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: SETTLEMENT			1,220.34	0	868,178,710.23
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:06:31 agency @21010036392@TPS9 00 Trx ID PS1115950575: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020110765 65		0	359,000	868,537,710.23
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:07:07 agency @20610026717@Trx ID PS1115951053: Ter ID 206548671 : Description AMANI M From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020110780 04		0	2,200,000	870,737,710.23



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:24:38 agency @71010034841@TPS9 00 Trx ID PS1115976793: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020111102 00	0	15,860,000	886,597,710.23
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 19:30:39 agency @23710010059@TPS9 00 Trx ID PS1116072204: Ter ID 2375332119998 : Description selestine From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020112341 04	0	2,400,000	888,997,710.23
25/11/2023	24/11/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	16,271.19	0	888,981,439.04
25/11/2023	24/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,928.81	0	888,978,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 07:40:44 agency @62910011336@TPS9 00 Trx ID PS1116188876: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020113863 99	0	30,000	889,008,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 08:17:16 agency @71210006304@TPS9 00 Trx ID PS1116203223: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1020114043 44	0	15,600,000	904,608,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 09:50:50 agency @20410015752@TPS9 00 Trx ID PS1116279744: Ter ID 2045469397200 : Description mbilinyi From AONE PRODUCTS AND BOTTLERS LTD => NEHEMIA ASYUKILE KIBONA	EC1020115009 76	0	5,500,000	910,108,510.23
25/11/2023	25/11/2023	Makamba ko	001 Cash Deposit - MALIPO YA VINYWAJI BY JAPHET MBUNA From AONE PRODUCTS AND BOTTLERS LTD	FJB2332924285 329	0	12,975,000	923,083,510.23



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25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:42:28 agency @20410027150@TPS9 00 Trx ID PS1116338920: Ter ID 204559448 : Description Oscar From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020115751 62		0	1,600,000	924,683,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:48:17 agency @22110038280@TPS9 00 Trx ID PS1116346111: Ter ID 2215469397299 : Description gulekela From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1020115837 87		0	7,640,000	932,323,510.23
25/11/2023	25/11/2023	Gongo la Mboto	455 Cash Deposit Agency banking - 25-11-2023 10:50:07 11/25/2023, 7:50:06 AM @2432CN @24310027328 @USSD @CD170089860623800 1 Dep Mob:0714569024 Dep Name:undefined Descr:MANUNUZI YA VINYWAJI@243100273 28@Gongo la Mboto	CD1700898606 238001	C	0	3,043,000	935,366,510.23
25/11/2023	25/11/2023	Lindi	001 Cash Deposit - MALIPO YA SODA BY JOYCE From AONE PRODUCTS AND BOTTLERS LTD	FJB2332924288 326		0	6,750,000	942,116,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:06:40 agency @61310032460@TPS9 00 Trx ID PS1116368313: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020116111 67		0	3,000,000	945,116,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:20:46 agency @22410018199@TPS9 00 Trx ID PS1116457511: Ter ID 2245469361819 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020117228 17		0	8,080,000	953,196,510.23
25/11/2023	25/11/2023	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2332924299 104		0	15,000,000	968,196,510.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:39:44 agency @61310032460@TPS9 00 Trx ID PS1116480190: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020117507 36		0	5,000,000	973,196,510.23



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25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 12:44:00 agency @70210023428@TPS9 00 Trx ID PS1116485613: Ter ID 7025274876522 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => KASSIM ISSA MNAPE	EC1020117574 29	0	4,100,000	977,296,510.23
25/11/2023	25/11/2023	Morogoro Road	521 Utility Payments - 25:11 12:51:56 IB GEPG_PAY 994191404869 Phone Number 255782870771 Name A ONE PRODUCT BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101046200 341	9,500,000	0	967,796,510.23
25/11/2023	25/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101046200890 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440954983		2,701,557	0	965,094,953.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:22:23 agency @22410018199@TPS9 00 Trx ID PS1116529997: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020118122 50	0	5,440,000	970,534,953.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:22:32 agency @22510070785@TPS9 00 Trx ID PS1116530607: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020118124 90	0	3,450,000	973,984,953.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:26:07 agency @22410018199@TPS9 00 Trx ID PS1116533918: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020118171 99	0	5,000,000	978,984,953.23
25/11/2023	25/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1JOJ885MDS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR OSHA MEDICAL EXAMI		8,750,000	0	970,234,953.23



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25/11/2023	25/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1JOJ885MDS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR OSHA MEDICAL EXAMI			325.42	0	970,234,627.81
25/11/2023	25/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1JOJ885MDS AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR OSHA MEDICAL EXAMI			58.58	0	970,234,569.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:50:14 agency @52210007020@TPS9 00 Trx ID PS1116560429: Ter ID 522552226 : Description SHABANI SHABANI From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1020118487 37		0	8,053,750	978,288,319.23
25/11/2023	25/11/2023	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2332924305 252		0	32,937,500	1,011,225,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 14:31:25 agency @71010034841@TPS9 00 Trx ID PS1116603331: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1020118991 51		0	15,300,000	1,026,525,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:03:53 agency @41910015736@Trx ID PS1116637056: Ter ID 419532599 : Description qARAMA HAJI KILANGO From AONE PRODUCTS AND BOTTLERS LTD => HABIBU ALLY SHEGAO	EC1020119372 19		0	370,000	1,026,895,819.23
25/11/2023	25/11/2023	NMB Head Office	111 Funds Transfer - 2511 15:12:50 agency @61410036625@TPS9 00 Trx ID:PS1116646184 Ter ID:614562740 Card No: 516167*****7557 From EMANUEL ZUBERI MWASIKILI => AONE PRODUCTS AND BOTTLERS LTD	EC1020119477 87		0	6,000,000	1,032,895,819.23
25/11/2023	25/11/2023	NMB Head Office	111 Funds Transfer - 2511 15:13:32 agency @61410036625@TPS9 00 Trx ID:PS1116646759 Ter ID:614562740 Card No: 516167*****7557 From EMANUEL ZUBERI MWASIKILI => AONE PRODUCTS AND BOTTLERS LTD	EC1020119486 21		0	3,000,000	1,035,895,819.23



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25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:14:15 agency @61410036625@TPS9 00 Trx ID PS1116647255: Ter ID 614562740 : Description EMMANUEL MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1020119494 83	0	12,525,000	1,048,420,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:43:05 agency @71110009141@Trx ID PS1116677275: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020119843 22	0	20,000,000	1,068,420,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:44:45 agency @71110009141@Trx ID PS1116679327: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020119863 85	0	13,000,000	1,081,420,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 15:55:25 agency @20410027150@TPS9 00 Trx ID PS1116690263: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020119989 87	0	1,000,000	1,082,420,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:02:33 agency @24210026525@TPS9 00 Trx ID PS1116697540: Ter ID 2425469401977 : Description rouben From AONE PRODUCTS AND BOTTLERS LTD => HEBERTH YOHANA ZUAKUU	EC1020120068 23	0	1,125,000	1,083,545,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:03:39 agency @21210041011@TPS9 00 Trx ID PS1116698215: Ter ID 212556049 : Description jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020120079 88	0	2,000,000	1,085,545,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:54:37 agency @80110003046@TPS9 00 Trx ID PS1116743196: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020120579 88	0	4,500,000	1,090,045,819.23



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25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:42:08 agency @80110003046@TPS9 00 Trx ID PS1116785459: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020121049 59	0	10,000,000	1,100,045,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 17:45:49 agency @20410011882@TPS9 00 Trx ID PS1116788338: Ter ID 2045276290909 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020121081 92	0	2,150,000	1,102,195,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:03:12 agency @71010034841@TPS9 00 Trx ID PS1116872319: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1020122041 70	0	4,600,000	1,106,795,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:14:47 agency @22810018343@TPS9 00 Trx ID PS1116885496: Ter ID 2285461775762 : Description aman mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020122189 34	0	2,500,000	1,109,295,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:15:56 agency @20310018888@TPS9 00 Trx ID PS1116887028: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020122207 33	0	2,000,000	1,111,295,819.23
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:49:02 agency @80110003046@TPS9 00 Trx ID PS1116919613: Ter ID 8015421115544 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020122583 80	0	6,755,000	1,118,050,819.23
26/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 21:14:51 agency @22410061356@TPS9 00 Trx ID PS1116968404: Ter ID 2245469388198 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020123152 69	0	6,000,000	1,124,050,819.23



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26/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 21:33:46 agency @20610036055@TPS9 00 Trx ID PS1116974465: Ter ID 206573920 : Description sanga From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020123221 70	0	7,500,000	1,131,550,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:07:50 agency @22410049038@TPS9 00 Trx ID PS1117025468: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020123896 66	0	5,375,000	1,136,925,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 09:33:53 agency @23510024416@Trx ID PS1117038491: Ter ID 235525331 : Description MUHARAMI KITWANA From AONE PRODUCTS AND BOTTLERS LTD => HAMADI MUSSA BAKARI	EC1020124069 02	0	4,085,000	1,141,010,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:42:45 agency @80110003046@TPS9 00 Trx ID PS1117080555: Ter ID 8015421115544 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020124586 60	0	500,000	1,141,510,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:45:17 agency @25110028092@TPS9 00 Trx ID PS1117124745: Ter ID 2315469381217 : Description Rigobert Makaza From AONE PRODUCTS AND BOTTLERS LTD => ANNA JOHN BUGERAHA	EC1020125121 88	0	3,250,000	1,144,760,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:50:00 agency @62910011988@TPS9 00 Trx ID PS1117126900: Ter ID 6295469360146 : Description t 889 dyk From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020125160 84	0	1,600,000	1,146,360,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 11:50:22 agency @23710010059@TPS9 00 Trx ID PS1117128030: Ter ID 2375332119998 : Description elias Bonaventuria From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020125164 15	0	4,920,000	1,151,280,819.23



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26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:16:36 agency @24210009461@TPS9 00 Trx ID PS1117146462: Ter ID 2425469379819 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020125390 36	0	4,100,000	1,155,380,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:21:01 agency @23710019901@TPS9 00 Trx ID PS1117149618: Ter ID 2375469377939 : Description Jomuka general supply From AONE PRODUCTS AND BOTTLERS LTD => NELANCY GENERAL SUPPLIES COMPANY LIMITED	EC1020125428 79	0	5,000,000	1,160,380,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:25:38 agency @20510043072@TPS9 00 Trx ID PS1117153079: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020125469 05	0	1,200,000	1,161,580,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:50:20 agency @90110006742@TPS9 00 Trx ID PS1117170447: Ter ID 901553062 : Description wachu From AONE PRODUCTS AND BOTTLERS LTD => JUMANNE ATHUMANI RUKOBA	EC1020125674 19	0	1,700,000	1,163,280,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:52:46 agency @20710029839@Trx ID PS1117172103: Ter ID 207515803 : Description JOMUKA GENERAL SUPPLY From AONE PRODUCTS AND BOTTLERS LTD => ATHUMANI ADAM ATHUMANI	EC1020125694 94	0	3,000,000	1,166,280,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:12:43 agency @24910001808@TPS9 00 Trx ID PS1117186342: Ter ID 249556301 : Description molisa trading From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020125863 16	0	11,700,000	1,177,980,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:31:55 agency @20910011096@TPS9 00 Trx ID PS1117198964: Ter ID 2095419775703 : Description jomuka general suppliers From AONE PRODUCTS AND BOTTLERS LTD => RUKIA ABDULAH MUSHULE	EC1020126011 34	0	5,000,000	1,182,980,819.23



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26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:58:35 agency @61210016028@TPS9 00 Trx ID PS1117217238: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGÉ	EC1020126216 96	0	20,000,000	1,202,980,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:59:32 agency @24310047384@TPS9 00 Trx ID PS1117218090: Ter ID 243595380 : Description Tema From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1020126224 24	0	2,942,000	1,205,922,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:59:48 agency @61210016028@TPS9 00 Trx ID PS1117218180: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGÉ	EC1020126226 85	0	1,250,000	1,207,172,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:02:45 agency @22410027664@Trx ID PS1117219743: Ter ID 224521413 : Description JAMILA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020126248 31	0	500,000	1,207,672,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 14:43:26 agency @21410010880@TPS9 00 Trx ID PS1117247078: Ter ID 2145439457036 : Description Mathayo From AONE PRODUCTS AND BOTTLERS LTD => ABDU ABASI MSUMI	EC1020126553 55	0	550,000	1,208,222,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:25:34 agency @23710010059@TPS9 00 Trx ID PS1117274777: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020126866 36	0	1,380,000	1,209,602,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:32:16 agency @60910012118@Trx ID PS1117279184: Ter ID 609520041 : Description SEENIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020126917 32	0	5,500,000	1,215,102,819.23



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26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 15:50:24 agency @23210032589@TPS9 00 Trx ID PS1117290739: Ter ID 2325469400619 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1020127049 32		0	1,000,000	1,216,102,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 16:13:19 agency @22810009516@Trx ID PS1117305758: Ter ID 228512737 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => JUMA WEREMA MACHAGE-FLOAT A/C	EC1020127222 05		0	920,000	1,217,022,819.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 16:30:27 agency @21710030490@TPS9 00 Trx ID PS1117316957: Ter ID 217572323 : Description Ayubu saidi From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020127351 48		0	10,000,000	1,227,022,819.23
26/11/2023	26/11/2023	Chalinze	455 Cash Deposit Agency banking - 26-11-2023 16:40:55 11/26/2023, 1:40:55 PM @2112AW @21110053026 @USSD @CD170100605510300 1 Dep Mob:0756775829 Dep Name:undefined Descr:STEPHEN@2111 0053026@Chalinze	CD1701006055 103001	C	0	440,000	1,227,462,819.23
26/11/2023	26/11/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: EIGNOM24CW KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments			0	84,087,500	1,311,550,319.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:29:24 agency @24510027092@TPS9 00 Trx ID PS1117357813: Ter ID 245570085 : Description kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020127820 26		0	1,000,000	1,312,550,319.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:29:28 agency @22510062134@TPS9 00 Trx ID PS1117357834: Ter ID 225556539 : Description Kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020127820 88		0	1,000,000	1,313,550,319.23



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26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:29:40 agency @24510025315@TPS9 00 Trx ID PS1117358299: Ter ID 2455469392098 : Description kigamboni depot From AONE PRODUCTS AND BOTTTLERS LTD => SADICK EDSON NKUSE	EC1020127822 05	0	2,000,000	1,315,550,319.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 18:20:32 agency @60910012118@Trx ID PS1117395138: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020128254 64	0	8,000,000	1,323,550,319.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 18:42:34 agency @43310005590@TPS9 00 Trx ID PS1117411456: Ter ID 433552131 : Description Mohammed From AONE PRODUCTS AND BOTTTLERS LTD => HAMZA BAKARI SAIDI	EC1020128460 90	0	1,400,000	1,324,950,319.23
26/11/2023	26/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2611 21:16:56 agency @70810045357@TPS9 00 Trx ID PS1117499408: Ter ID 234560742 : Description pota saidi From AONE PRODUCTS AND BOTTTLERS LTD => SHAKURU RAJABU MAJI	EC1020129561 04	0	1,100,000	1,326,050,319.23
27/11/2023	27/11/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: L3RXDFCRED MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: malipo		0	3,646,000	1,329,696,319.23
27/11/2023	27/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 1AN6C2PN5O DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,341,508,819.23
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 09:59:55 agency @20910029953@TPS9 00 Trx ID PS1117651444: Ter ID 209589660 : Description jomuka From AONE PRODUCTS AND BOTTTLERS LTD => RASHIID MASOUD RASHID	EC1020131348 08	0	4,500,000	1,346,008,819.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:07 IB GEPEG_PAY 998352933202 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047201 383	2,699,775	0	1,343,309,044.23



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27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:07 IB GEPG_PAY 998352933204 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047201 384	2,699,775	0	1,340,609,269.23
27/11/2023	27/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101047202277 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352783968		51,586,869	0	1,289,022,400.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:07 IB GEPG_PAY 998352933213 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047201 385	2,024,843	0	1,286,997,557.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:07 IB GEPG_PAY 998352933215 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 278	2,699,775	0	1,284,297,782.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:09 IB GEPG_PAY 998352934846 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 293	13,126,363	0	1,271,171,419.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:10 IB GEPG_PAY 998352933206 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 318	2,429,802	0	1,268,741,617.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:12 IB GEPG_PAY 998352933211 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 334	2,699,775	0	1,266,041,842.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:13 IB GEPG_PAY 998352933208 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 343	2,699,775	0	1,263,342,067.23



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27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:14 IB GEPG_PAY 998352933210 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 360	2,024,843	0	1,261,317,224.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:14 IB GEPG_PAY 998352933214 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 365	2,699,775	0	1,258,617,449.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:13 IB GEPG_PAY 998352933212 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 349	3,239,721	0	1,255,377,728.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:15 IB GEPG_PAY 998352933209 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047202 373	2,699,775	0	1,252,677,953.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:17 IB GEPG_PAY 998352933207 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047201 419	2,024,843	0	1,250,653,110.23
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 10:11:17 IB GEPG_PAY 998352933201 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101047201 420	2,429,802	0	1,248,223,308.23
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 10:11:36 agency @60310010426@TPS9 00 Trx ID PS1117665676: Ter ID 6035175733961 : Description bernado ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020131505 13	0	11,165,000	1,259,388,308.23
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1NCRYEMOQ6 => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAN AFRICA PAYMENT		950,000,000	0	309,388,308.23



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27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1NCRYEMOQ6 => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: PAN AFRICA PAYMENT			6,779.66	0	309,381,528.57
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1NCRYEMOQ6 => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: PAN AFRICA PAYMENT			1,220.34	0	309,380,308.23
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YDEAZS37FT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for pfi 1053			1,200,000	0	308,180,308.23
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YDEAZS37FT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for pfi 1053			6,779.66	0	308,173,528.57
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YDEAZS37FT => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for pfi 1053			1,220.34	0	308,172,308.23
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D9FEWAVYIG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: INSURANCE AONE TRUCKS			590,000	0	307,582,308.23
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D9FEWAVYIG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: INSURANCE AONE TRUCKS			6,779.66	0	307,575,528.57
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D9FEWAVYIG => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: INSURANCE AONE TRUCKS			1,220.34	0	307,574,308.23

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27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 78UX8C47N4 => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT		6,929,500	0	300,644,808.23
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 78UX8C47N4 => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT		6,779.66	0	300,638,028.57
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 78UX8C47N4 => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: SETTLEMENT		1,220.34	0	300,636,808.23
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U7IHWB7WAB AONE PRODUCTS AND BOTTLERS LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: FOR INV 000007444		28,191,100	0	272,445,708.23
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U7IHWB7WAB AONE PRODUCTS AND BOTTLERS LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: FOR INV 000007444		325.42	0	272,445,382.81
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U7IHWB7WAB AONE PRODUCTS AND BOTTLERS LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info: FOR INV 000007444		58.58	0	272,445,324.23
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 10:25:58 agency @41410008437@TPS9 00 Trx ID PS1117684154: Ter ID 4145317706478 : Description NASSOR From AONE PRODUCTS AND BOTTLERS LTD => EDWARD SALU MATHIAS	EC1020131711 11	0	10,000,000	282,445,324.23
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 10:51:14 agency @60910009320@TPS9 00 Trx ID PS1117715718: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020132074 45	0	9,700,000	292,145,324.23



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:08:05 agency @50510072726@TPS9 00 Trx ID PS1117737235: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020132316 31	0	8,286,250	300,431,574.23
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:10:54 agency @50510072726@TPS9 00 Trx ID PS1117740381: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020132353 38	0	6,000,000	306,431,574.23
27/11/2023	27/11/2023	Bank House	371 Outgoing Funds Transfer - 33146833761 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101047256 891	0	299,400,000	605,831,574.23
27/11/2023	27/11/2023	Bank House	371 Outgoing Funds Transfer - 46607148744 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101047257 353	0	299,400,000	905,231,574.23
27/11/2023	27/11/2023	Bank House	371 Outgoing Funds Transfer - 97440571308 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101047257 807	0	58,683,108.58	963,914,682.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:15:32 agency @50510072726@TPS9 00 Trx ID PS1117746008: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020132415 54	0	4,000,000	967,914,682.81
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 11:20:58 IB GEPIG_PAY 998352838625 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101047264 784	15,843,594	0	952,071,088.81
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LJASMPNTL9 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: SALARY MONTH END		50,000,000	0	902,071,088.81



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27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LJASMPNTL9 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: SALARY MONTH END			6,779.66	0	902,064,309.15
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LJASMPNTL9 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: SALARY MONTH END			1,220.34	0	902,063,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:26:48 agency @60310010426@TPS9 00 Trx ID PS1117760755: Ter ID 6035175733961 : Description Bernado ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020132588 03		0	10,000	902,073,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:55:06 agency @41510013476@TPS9 00 Trx ID PS1117796357: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1020132984 99		0	10,100,000	912,173,088.81
27/11/2023	27/11/2023	Airport	001 Cash Deposit - ABDULHAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD	FJB2333124356 326		0	5,500,000	917,673,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:57:14 agency @80110003046@TPS9 00 Trx ID PS1117871382: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020133831 83		0	15,000,000	932,673,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 12:59:35 agency @80110003046@TPS9 00 Trx ID PS1117874363: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020133861 59		0	6,760,000	939,433,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:17:41 agency @20110068756@TPS9 00 Trx ID PS1117896414: Ter ID 201591301 : Description ABDUL SAMAD From AONE PRODUCTS AND BOTTLERS LTD => PATROKILI RICHARD MASSAWE	EC1020134093 99		0	1,250,000	940,683,088.81



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:22:37 agency @41510027846@TPS9 00 Trx ID PS1117902694: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020134159 13	0	20,000,000	960,683,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:23:34 agency @20610036055@TPS9 00 Trx ID PS1117903253: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020134171 37	0	7,450,000	968,133,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:24:05 agency @41510027846@TPS9 00 Trx ID PS1117904029: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020134178 40	0	20,000,000	988,133,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:25:36 agency @41510027846@TPS9 00 Trx ID PS1117905937: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020134198 16	0	10,000,000	998,133,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:32:18 agency @20510042794@TPS9 00 Trx ID PS1117913479: Ter ID 2055329869994 : Description thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020134285 01	0	4,500,000	1,002,633,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:41:35 agency @43310005548@TPS9 00 Trx ID PS1117924012: Ter ID 4335306021547 : Description MOHAMED ISSA From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL NAPHTAL KIHARA	EC1020134401 92	0	1,765,000	1,004,398,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:42:09 agency @20310019634@TPS9 00 Trx ID PS1117924467: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020134409 12	0	2,000,000	1,006,398,088.81



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27/11/2023	27/11/2023	Kasumulu	101 Account to Account Transfer - MALIPO YA VINYWAJI From JULIANA MIKAELY KYANDO AND ASMON JOHNFAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2333124363752		0	35,898,500	1,042,296,588.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:50:29 agency @62610015691@TPS9 00 Trx ID PS1117934280: Ter ID 626575381 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => MUSA ALISALA MZOPOLA	EC102013451224		0	20,000,000	1,062,296,588.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 13:59:04 agency @62610015691@TPS9 00 Trx ID PS1117943917: Ter ID 626575381 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => MUSA ALISALA MZOPOLA	EC102013461758		0	12,937,500	1,075,234,088.81
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 14:03:04 agency @24210007533@Trx ID PS1117948667: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC102013466745		0	7,750,000	1,082,984,088.81
27/11/2023	27/11/2023	Lindi	001 Cash Deposit - MALIPO YA SODA BY MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2333124370564		0	10,045,000	1,093,029,088.81
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 15:46:20 IB GEPG_PAY 991034573508 Phone Number Name M/S A-ONE-PRODUCT & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101047473040	166,458,457.98	0		926,570,630.83
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 16:09:57 IB GEPG_PAY 991481694454 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101047489667	250,000	0		926,320,630.83
27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 16:09:58 IB GEPG_PAY 991481694426 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101047489673	453,256	0		925,867,374.83



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27/11/2023	27/11/2023	Morogoro Road	521 Utility Payments - 27:11 16:09:57 IB GEPG_PAY 991481694431 Phone Number 255655147474 Name MOHAMMED ENTERPRISES From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101047489 665		130,000	0	925,737,374.83
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FDZD0XU1QL => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: MONTH END SAL ADVANCE			79,236,079	0	846,501,295.83
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FDZD0XU1QL => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: MONTH END SAL ADVANCE			6,779.66	0	846,494,516.17
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FDZD0XU1QL => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: MONTH END SAL ADVANCE			1,220.34	0	846,493,295.83
27/11/2023	27/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CWS93DXS8Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25TH NOV			81,052,822	0	765,440,473.83
27/11/2023	27/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CWS93DXS8Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25TH NOV			325.42	0	765,440,148.41
27/11/2023	27/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CWS93DXS8Q AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25TH NOV			58.58	0	765,440,089.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:12:58 agency @24210023441@-9416 963247- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020134786 19		0	700,000	766,140,089.83



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:18:22 agency @23710010059@TPS9 00 Trx ID PS1118072354: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020134859 30	0	6,830,000	772,970,089.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:20:08 agency @61310032460@TPS9 00 Trx ID PS1118075021: Ter ID 613550661 : Description recy From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020134885 15	0	10,000,000	782,970,089.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:22:12 agency @61310032460@TPS9 00 Trx ID PS1118078461: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020134918 04	0	10,000,000	792,970,089.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:42:27 agency @23710015651@TPS9 00 Trx ID PS1118109989: Ter ID 237551220 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020135245 36	0	7,910,000	800,880,089.83
27/11/2023	27/11/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA JUICE From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2333124383 144	0	13,098,600	813,978,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:53:00 agency @61510010766@TPS9 00 Trx ID PS1118125970: Ter ID 6155175147693 : Description Erick From AONE PRODUCTS AND BOTTLERS LTD => MOSES HEZRON MWATEBELA	EC1020135407 04	0	3,000,000	816,978,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 16:54:00 agency @61510014184@TPS9 00 Trx ID PS1118127249: Ter ID 6155469368479 : Description Erick From AONE PRODUCTS AND BOTTLERS LTD => MOSES HEZRON MWATEBELA	EC1020135422 31	0	2,000,000	818,978,689.83
27/11/2023	27/11/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA BY VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2333124384 665	0	16,470,000	835,448,689.83



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:06:37 agency @24810001981@TPS9 00 Trx ID PS1118146107: Ter ID 248556264 : Description KINGSTAR From AONE PRODUCTS AND BOTTLERS LTD => ASM BUSINESS CENTRE	EC1020135619 24	0	5,460,000	840,908,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:34:25 agency @23510027304@TPS9 00 Trx ID PS1118186714: Ter ID 2355415142476 : Description issa kabogo From AONE PRODUCTS AND BOTTLERS LTD => WEMA CONSULT T (LTD)	EC1020136061 77	0	2,700,000	843,608,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:35:39 agency @61310032460@TPS9 00 Trx ID PS1118188215: Ter ID 613550661 : Description recy From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020136081 69	0	8,000,000	851,608,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:37:40 agency @61310032460@TPS9 00 Trx ID PS1118190960: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020136114 29	0	5,000,000	856,608,689.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 17:46:32 agency @61310032460@TPS9 00 Trx ID PS1118203468: Ter ID 613550661 : Description recy From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020136247 94	0	202,500	856,811,189.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:03:24 agency @22110043387@TPS9 00 Trx ID PS1118227679: Ter ID 2215273249596 : Description ayubu said From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020136506 18	0	10,000,000	866,811,189.83
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 18:21:35 agency @24210023441@-9417 092839- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020136780 98	0	1,600,000	868,411,189.83



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27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 19:24:43 agency @60910009320@TPS9 00 Trx ID PS1118336910: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020137748 19		0	6,000,000	874,411,189.83
27/11/2023	27/11/2023	Mlimani City	455 Cash Deposit Agency banking - 27-11-2023 20:26:30 11/27/2023, 5:26:29 PM @2252AZ @22510072469 @USSD @CD170110598942600 1 Dep Mob:0756310802 Dep Name:undefined Descr:SCOPELO@225 10072469@Mlimani City	CD1701105989 426001	C	0	2,100,000	876,511,189.83
28/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 21:27:16 agency @53010007189@TPS9 00 Trx ID PS1118430193: Ter ID 5305469380077 : Description SAMARA A SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1020138805 37		0	2,167,500	878,678,689.83
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:08:41 agency @22010015291@TPS9 00 Trx ID PS1118475693: Ter ID 2205469400637 : Description mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020139356 59		0	6,025,000	884,703,689.83
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:14:19 agency @80110007003@TPS9 00 Trx ID PS1118478853: Ter ID 8015469379681 : Description tunu mbugulu From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020139389 02		0	5,460,000	890,163,689.83
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 08:34:44 agency @22810007325@TPS9 00 Trx ID PS1118494075: Ter ID 2285443608051 : Description chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1020139543 30		0	7,430,000	897,593,689.83
28/11/2023	28/11/2023	Kyela	455 Cash Deposit Agency banking - 28-11-2023 08:44:41 11/28/2023, 5:44:40 AM @6094AM @60910024602 @USSD @CD170115028061700 1 Dep Mob:0682940713 Dep Name:undefined Descr:malipo@6091002 4602@Kyela	CD1701150280 617001	C	0	5,500,000	903,093,689.83



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 09:34:25 agency @50510030841@TPS9 00 Trx ID PS1118550900: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020140138 77	0	19,622,000	922,715,689.83
28/11/2023	28/11/2023	Bank House	371 Outgoing Funds Transfer - 57405680093 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101047823 543	0	147,386,835.6	1,070,102,525.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:13:52 agency @22410049038@TPS9 00 Trx ID PS1118595514: Ter ID 2245469378520 : Description john kitano From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020140616 28	0	6,670,000	1,076,772,525.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 10:56:41 agency @80110010618@Trx ID PS1118646270: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020141154 92	0	4,000,000	1,080,772,525.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:37:44 agency @20310060485@TPS9 00 Trx ID PS1118693473: Ter ID 2035103354 : Description BAHATI From AONE PRODUCTS AND BOTTLERS LTD => KUKA MERERE MWANGANYA	EC1020141676 27	0	2,260,000	1,083,032,525.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:41:44 agency @50510030841@TPS9 00 Trx ID PS1118698362: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020141724 49	0	1,645,500	1,084,678,025.43
28/11/2023	28/11/2023	Mbarali	001 Cash Deposit - MALIPO YA BIDHAA BY ENOCK DANDA From AONE PRODUCTS AND BOTTLERS LTD	FJB2333224419 160	0	21,575,000	1,106,253,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:22:05 agency @20610029918@TPS9 00 Trx ID PS1118807332: Ter ID 206556280 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020142890 95	0	3,930,000	1,110,183,025.43



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:35:01 agency @22010015291@TPS9 00 Trx ID PS1118821107: Ter ID 2205469400637 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020143030 68	0	6,325,000	1,116,508,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:47:19 agency @20610038428@TPS9 00 Trx ID PS1118833274: Ter ID 206577701 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ELIAS MHANDO MAKOYE	EC1020143159 39	0	1,580,000	1,118,088,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:48:10 agency @61310046665@Trx ID PS1118834252: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1020143166 87	0	10,000,000	1,128,088,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:49:33 agency @20610038428@TPS9 00 Trx ID PS1118835811: Ter ID 206577701 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ELIAS MHANDO MAKOYE	EC1020143182 12	0	1,040,000	1,129,128,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:49:57 agency @61310046665@Trx ID PS1118836578: Ter ID 613566540 : Description MONICA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1020143191 17	0	13,000,000	1,142,128,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:45:09 agency @20410014896@Trx ID PS1118889995: Ter ID 204525174 : Description SHIRIMA From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1020143756 48	0	200,000	1,142,328,025.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:23:47 agency @20810031684@TPS9 00 Trx ID PS1118927547: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020144151 76	0	7,430,000	1,149,758,025.43



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:25:54 agency @20810031684@TPS9 00 Trx ID PS1118929272: Ter ID 208556223 : Description Maji From AONE PRODUCTS AND BOTTTLERS LTD => LAURENT CHARLES KOKO	EC1020144170 03	0	2,280,000	1,152,038,025.43
28/11/2023	28/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101048075848 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352890695		127,214,562	0	1,024,823,463.43
28/11/2023	28/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101048075850 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352905611		68,493,072	0	956,330,391.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:49:48 agency @20110068836@Trx ID PS1118953323: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020144427 79	0	2,050,000	958,380,391.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:50:51 agency @50310010930@TPS9 00 Trx ID PS1118954783: Ter ID 5035333133079 : Description ahmed tou From AONE PRODUCTS AND BOTTTLERS LTD => AHIMIDIWE JIRANEKA MDEKA	EC1020144441 58	0	4,900,000	963,280,391.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:04:43 agency @20310019634@TPS9 00 Trx ID PS1118970061: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020144596 08	0	5,000,000	968,280,391.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:13:34 agency @21310008081@TPS9 00 Trx ID PS1118978513: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020144696 65	0	15,510,000	983,790,391.43



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:14:10 agency @21210041011@TPS9 00 Trx ID PS1118979879: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020144702 80	0	2,000,000	985,790,391.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 16:27:51 agency @61510012844@TPS9 00 Trx ID PS1118993840: Ter ID 6155469366958 : Description erick kasekwa From AONE PRODUCTS AND BOTTLERS LTD => STANSLAUSY MAURUSY MATIMBWI	EC1020144856 10	0	7,500,000	993,290,391.43
28/11/2023	28/11/2023	Morogoro Road	521 Utility Payments - 28:11 16:45:35 IB GEPIG_PAY 998352945030 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101048116 632	156,879	0	993,133,512.43
28/11/2023	28/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 7SZJ12FC61 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 28 nov 2023		0	7,475,000	1,000,608,512.43
28/11/2023	28/11/2023	Hedaru	001 Cash Deposit - MALIPO YA SODA BY TWAHIRU OMARI From AONE PRODUCTS AND BOTTLERS LTD	FJB2333224446 020	0	3,530,000	1,004,138,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:16:29 agency @20710049367@TPS9 00 Trx ID PS1119048174: Ter ID 207540045 : Description IBRAHIM DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1020145422 11	0	1,650,000	1,005,788,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 17:31:00 agency @53010008881@TPS9 00 Trx ID PS1119063894: Ter ID 5305393089879 : Description matema From AONE PRODUCTS AND BOTTLERS LTD => SADUNI JUMANNE RASHIDI	EC1020145585 44	0	12,000,000	1,017,788,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:13:28 agency @62110043834@TPS9 00 Trx ID PS1119112873: Ter ID 621558980 : Description DOMINICK EZEKIEL From AONE PRODUCTS AND BOTTLERS LTD => MBARUKU YOHANA CHOBALIKO	EC1020146094 13	0	3,680,000	1,021,468,512.43



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:30:13 agency @50510039418@TPS9 00 Trx ID PS1119132354: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020146312 37	0	102,500	1,021,571,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:36:18 agency @61310014943@TPS9 00 Trx ID PS1119139013: Ter ID 6135405967833 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020146392 00	0	4,400,000	1,025,971,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:50:15 agency @22810022034@TPS9 00 Trx ID PS1119156290: Ter ID 2285469390403 : Description amani s From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020146567 35	0	2,000,000	1,027,971,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:05:27 agency @22410018199@TPS9 00 Trx ID PS1119174295: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020146770 58	0	2,400,000	1,030,371,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:05:52 agency @61010028288@TPS9 00 Trx ID PS1119174626: Ter ID 6105469396459 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1020146772 00	0	1,000,000	1,031,371,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:08:30 agency @80110003046@TPS9 00 Trx ID PS1119178043: Ter ID 8015421115544 : Description jasmin From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020146808 89	0	10,740,000	1,042,111,012.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:20:54 agency @24610009940@TPS9 00 Trx ID PS1119191597: Ter ID 2465280595727 : Description rukia shop From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020146966 45	0	2,840,000	1,044,951,012.43



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28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:28:29 agency @62510017906@TPS9 00 Trx ID PS1119200309: Ter ID 625555133 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => ALEX DESDEL WILLIAM	EC1020147064 19	0	1,222,500	1,046,173,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:33:29 agency @22810018343@TPS9 00 Trx ID PS1119205819: Ter ID 2285461775762 : Description aman mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020147119 67	0	1,600,000	1,047,773,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:42:23 agency @23010032295@TPS9 00 Trx ID PS1119215263: Ter ID 2305265214102 : Description Celestine Mrosso Deposit From AONE PRODUCTS AND BOTTLERS LTD => JUMA MWASE HEMEDI	EC1020147220 93	0	2,815,000	1,050,588,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 20:12:08 agency @22110049229@Trx ID PS1119240633: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1020147501 08	0	5,000,000	1,055,588,512.43
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 20:15:36 agency @22810018343@TPS9 00 Trx ID PS1119242996: Ter ID 2285461775762 : Description revocatus From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020147523 13	0	5,500,000	1,061,088,512.43
28/11/2023	28/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AFWHB4D6TG KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	1,081,088,512.43
28/11/2023	28/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6D97A8FRGH KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	10,000,000	1,091,088,512.43



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29/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 21:47:34 agency @22410033407@Trx ID PS1119284626: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1020147982 16	0	5,020,000	1,096,108,512.43
29/11/2023	29/11/2023	Bank House	371 Outgoing Funds Transfer - 57451050068 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101048379 378	0	138,540,135.46	1,234,648,647.89
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 09:14:30 IB GEPG_PAY 998352946789 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101048387 013	12,544,336	0	1,222,104,311.89
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 09:14:30 IB GEPG_PAY 998352946614 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101048387 014	2,642,046	0	1,219,462,265.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:34:22 agency @22110090252@TPS9 00 Trx ID PS1119393266: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020149185 31	0	2,810,000	1,222,272,265.89
29/11/2023	29/11/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FASQMUP8RI DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domi		0	11,542,500	1,233,814,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:38:42 agency @22410033407@Trx ID PS1119397542: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1020149238 28	0	700,000	1,234,514,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:42:19 agency @70710021628@TPS9 00 Trx ID PS1119400981: Ter ID 707555668 : Description mudi chigugu From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED I SELEMANI ISSA - FLOAT A/C	EC1020149282 20	0	600,000	1,235,114,765.89



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29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 09:58:27 agency @21210041011@TPS9 00 Trx ID PS1119417508: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020149464 25	0	4,000,000	1,239,114,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 10:27:51 agency @23010036711@TPS9 00 Trx ID PS1119448983: Ter ID 2305273323743 : Description HASSANI HERMAN From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1020149809 28	0	2,500,000	1,241,614,765.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 810MUKA8M3 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FUEL AONE		500,000,000	0	741,614,765.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 810MUKA8M3 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FUEL AONE		6,779.66	0	741,607,986.23
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 810MUKA8M3 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FUEL AONE		1,220.34	0	741,606,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:06:29 agency @21710012866@TPS9 00 Trx ID PS1119491340: Ter ID 2175276816022 : Description samweli kajeki From AONE PRODUCTS AND BOTTLERS LTD => SABRINA OMARI MAZIKU	EC1020150279 35	0	11,575,000	753,181,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:09:16 agency @21110017215@TPS9 00 Trx ID PS1119494445: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020150315 81	0	6,700,000	759,881,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:24:04 agency @23010036711@TPS9 00 Trx ID PS1119510648: Ter ID 2305273323743 : Description HASSANI HERMAN From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1020150488 37	0	2,650,000	762,531,765.89



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29/11/2023	29/11/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: DELGX6I8RW EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Emanuel Mwifunyi			0	5,000,000	767,531,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:30:23 agency @22410063880@TPS9 00 Trx ID PS1119516859: Ter ID 224579100 : Description Magoma From AONE PRODUCTS AND BOTTTLERS LTD => IDRISSA AHMAD MINDU	EC1020150567 75		0	5,600,000	773,131,765.89
29/11/2023	29/11/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EO9ZIG6ZZE EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Emanuel Mwifunyi			0	1,537,500	774,669,265.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:47:23 agency @70810012303@Trx ID PS1119535334: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020150775 88		0	2,000,000	776,669,265.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:01:09 agency @63210004368@TPS9 00 Trx ID PS1119550386: Ter ID 632557620 : Description emanuel mwifunyi From AONE PRODUCTS AND BOTTTLERS LTD => YUSUFU AHMADI YAHAYA	EC1020150943 51		0	11,500	776,680,765.89
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 12:59:14 agency @63210004368@TPS9 00 Trx ID PS1119610735: Ter ID 632557620 : Description akiba From AONE PRODUCTS AND BOTTTLERS LTD => YUSUFU AHMADI YAHAYA	EC1020151584 88		0	103,500	776,784,265.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 71PVPIJX80 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: ADVANCE RECY DIV ALHA			206,500	0	776,577,765.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 71PVPIJX80 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: ADVANCE RECY DIV ALHA			6,779.66	0	776,570,986.23



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29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 71PVPIJX80 => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: ADVANCE RECY DIV ALHA			1,220.34	0	776,569,765.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 11X98JA0T0 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: po no 430 4598 advance			2,625,000	0	773,944,765.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 11X98JA0T0 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: po no 430 4598 advance			6,779.66	0	773,937,986.23
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 11X98JA0T0 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: po no 430 4598 advance			1,220.34	0	773,936,765.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SFOJ3G3JTM => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 450 2672			979,000	0	772,957,765.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SFOJ3G3JTM => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 450 2672			6,779.66	0	772,950,986.23
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SFOJ3G3JTM => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 450 2672			1,220.34	0	772,949,765.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W9A6C2N9N2 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR PAYMENYT			3,040,860	0	769,908,905.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W9A6C2N9N2 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR PAYMENYT			6,779.66	0	769,902,126.23



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29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W9A6C2N9N2 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR PAYMENYT			1,220.34	0	769,900,905.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8BW2BUJV17 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			496,070	0	769,404,835.89
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8BW2BUJV17 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			325.42	0	769,404,510.47
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8BW2BUJV17 AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			58.58	0	769,404,451.89
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 10V2K5TMD0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR REBUILDING WALL			16,151,525.42	0	753,252,926.47
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 10V2K5TMD0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR REBUILDING WALL			6,779.66	0	753,246,146.81
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 10V2K5TMD0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR REBUILDING WALL			1,220.34	0	753,244,926.47
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8HIIQB0JQD => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: settlement 2556			214,700	0	753,030,226.47
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8HIIQB0JQD => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: settlement 2556			6,779.66	0	753,023,446.81

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29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8HIIQB0JQD => Ultimate Beneficiary: / 01J1076790700 * APPOINTMENT INVESTMENT => Remittance Info: settlement 2556			1,220.34	0	753,022,226.47
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LOF3YPXW26 => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: inv sinv23 006846			241,148.29	0	752,781,078.18
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LOF3YPXW26 => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: inv sinv23 006846			6,779.66	0	752,774,298.52
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LOF3YPXW26 => Ultimate Beneficiary: / 0150435564800 * Freight In Time (T) Ltd => Remittance Info: inv sinv23 006846			1,220.34	0	752,773,078.18
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 873U98D9ZZ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMNT			2,245,540	0	750,527,538.18
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 873U98D9ZZ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMNT			6,779.66	0	750,520,758.52
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 873U98D9ZZ => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: FOR SETTLEMNT			1,220.34	0	750,519,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 13:38:18 agency @71010059297@TPS9 00 Trx ID PS1119646982: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020151982 73		0	2,480,000	752,999,538.18
29/11/2023	29/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT23333FR6C7 => Ordering Customer: 3301180868 * CHARLES ELIA MACHA => Remittance Info: PAYMENT			0	18,425,000	771,424,538.18



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29/11/2023	29/11/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: EW387FQEFT EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Emanuel Mwifunyi			0	5,000,000	776,424,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:23:12 agency @61910018681@TPS9 00 Trx ID PS1119688592: Ter ID 619586500 : Description Ernest B Ndawavya From AONE PRODUCTS AND BOTTLERS LTD => STELLA FRANCIS ANDREA	EC1020152419 12		0	2,350,000	778,774,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:31:37 agency @80110002361@TPS9 00 Trx ID PS1119695798: Ter ID 8015330238793 : Description mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020152501 00		0	2,800,000	781,574,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:34:16 agency @80110003046@TPS9 00 Trx ID PS1119698645: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020152519 71		0	9,400,000	790,974,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 14:48:23 agency @42010011050@TPS9 00 Trx ID PS1119710834: Ter ID 4205469399962 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => MASUDI NURU MLIMAKUTWA	EC1020152661 74		0	2,152,000	793,126,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:41:50 agency @20310019634@TPS9 00 Trx ID PS1119761021: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020153193 49		0	4,500,000	797,626,538.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:01:59 agency @23710010059@TPS9 00 Trx ID PS1119781362: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020153410 96		0	7,090,400	804,716,938.18



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29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FDCUP16CF0 => Ultimate Beneficiary: / 9120000136512 * GLENRICH TRANSPORTATION CO LTD => Remittance Info: PAYMENT			200,000,000	0	604,716,938.18
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FDCUP16CF0 => Ultimate Beneficiary: / 9120000136512 * GLENRICH TRANSPORTATION CO LTD => Remittance Info: PAYMENT			6,779.66	0	604,710,158.52
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FDCUP16CF0 => Ultimate Beneficiary: / 9120000136512 * GLENRICH TRANSPORTATION CO LTD => Remittance Info: PAYMENT			1,220.34	0	604,708,938.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:26:14 agency @80110002361@TPS9 00 Trx ID PS1119805524: Ter ID 8015330238793 : Description mama d From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020153673 51		0	25,000	604,733,938.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:32:40 agency @20810031684@TPS9 00 Trx ID PS1119812726: Ter ID 208556223 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020153742 37		0	2,240,000	606,973,938.18
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:03:27 agency @21110017215@TPS9 00 Trx ID PS1119846069: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020154102 66		0	3,620,000	610,593,938.18
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CNEQXAMXNL => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			8,841,554.92	0	601,752,383.26
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CNEQXAMXNL => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			6,779.66	0	601,745,603.6



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29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CNEQXAMXNL => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: SETTLEMENT			1,220.34	0	601,744,383.26
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6TOXJUULI8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 174810			197,750	0	601,546,633.26
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6TOXJUULI8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 174810			6,779.66	0	601,539,853.6
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6TOXJUULI8 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: FOR INV 174810			1,220.34	0	601,538,633.26
29/11/2023	29/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 81707F1NA5 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: advance pfi no 10495 mbeya			1,109,200	0	600,429,433.26
29/11/2023	29/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 81707F1NA5 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: advance pfi no 10495 mbeya			6,779.66	0	600,422,653.6
29/11/2023	29/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 81707F1NA5 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: advance pfi no 10495 mbeya			1,220.34	0	600,421,433.26
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 17:09:13 IB GEPG_PAY 991351021163 Phone Number 255755030014 Name East Coast Oils And Fats Limited From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101048706 224		22,000	0	600,399,433.26
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 17:09:13 IB GEPG_PAY 991760706303 Phone Number 255764406225 Name A One Products and Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	GWX101048706 222		2,555,642.23	0	597,843,791.03



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29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:11:22 agency @23010036711@TPS9 00 Trx ID PS1119855142: Ter ID 2305273323743 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1020154200 58	0	2,300,000	600,143,791.03
29/11/2023	29/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB57366829112313 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: for excise duty payment		0	430,000,000	1,030,143,791.03
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:27:21 agency @62910014532@TPS9 00 Trx ID PS1119873205: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020154384 97	0	20,000,000	1,050,143,791.03
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 17:28:14 agency @62910014532@TPS9 00 Trx ID PS1119873756: Ter ID 629552567 : Description Albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020154401 13	0	612,500	1,050,756,291.03
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 17:38:16 IB GEPG_PAY 994551908970 Phone Number Name AONE PRODUCT AND BEVARAGE INDUSTRY From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101048724 459	2,307,448	0	1,048,448,843.03
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 17:38:16 IB GEPG_PAY 994551772559 Phone Number Name MOHAMED ENTERPRISES(1) LTD From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101048724 464	992,628	0	1,047,456,215.03
29/11/2023	29/11/2023	Morogoro Road	521 Utility Payments - 29:11 17:38:16 IB GEPG_PAY 994001971423 Phone Number 255767358357 Name AONE PRODUCTS BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	GWX101048724 466	22,072,602.96	0	1,025,383,612.07



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29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:13:30 agency @22110043387@TPS9 00 Trx ID PS1119924458: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020154934 94		0	11,750,000	1,037,133,612.07
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 18:50:53 agency @62910011988@TPS9 00 Trx ID PS1119967558: Ter ID 6295469360146 : Description t543dmj From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020155410 94		0	1,370,000	1,038,503,612.07
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:46:18 agency @21010023043@TPS9 00 Trx ID PS1120026089: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020156075 30		0	740,000	1,039,243,612.07
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 19:49:47 agency @22110049229@Trx ID PS1120029629: Ter ID 221515403076 : Description AYUBU SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1020156111 65		0	5,000,000	1,044,243,612.07
29/11/2023	29/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2911 20:43:01 agency @20810031684@TPS9 00 Trx ID PS1120065286: Ter ID 208556223 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020156517 39		0	4,249,000	1,048,492,612.07
29/11/2023	29/11/2023	Newala	111 Funds Transfer - 29:11 20:52:02 NMBMobileProd null From RAFIKI MOHAMED HALIDI => AONE PRODUCTS AND BOTTLERS LTD	GWX101048833 200		0	504,000	1,048,996,612.07
30/11/2023	30/11/2023	Mtwara	111 Funds Transfer - 30:11 06:58:41 NMBMobileProd null From LILIAN CLEMENT MARMO => AONE PRODUCTS AND BOTTLERS LTD	GWX101048916 492		0	1,140,000	1,050,136,612.07
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:13:37 agency @22110066351@TPS9 00 Trx ID PS1120125656: Ter ID 221551633 : Description matendo shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1020157214 92		0	6,600,000	1,056,736,612.07



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 08:50:46 agency @70710021628@TPS9 00 Trx ID PS1120153077: Ter ID 707555668 : Description moody chigugu From AONE PRODUCTS AND BOTTLERS LTD => MOHAMEDI SELEMANI ISSA - FLOAT A/C	EC1020157501 23	0	100,000	1,056,836,612.07
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:14:46 agency @23010030233@Trx ID PS1120174447: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020157735 33	0	2,630,000	1,059,466,612.07
30/11/2023	30/11/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: XCWAEHG8TU CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 30 nov 2023		0	9,750,000	1,069,216,612.07
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 09:42:43 agency @60310010426@TPS9 00 Trx ID PS1120202499: Ter ID 6035175733961 : Description Bernardo ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020158045 35	0	8,600,000	1,077,816,612.07
30/11/2023	30/11/2023	NMB Head Office	111 Funds Transfer - 3011 10:02:10 agency @70810043983@TPS9 00 Trx ID:PS1120223572 Ter ID:708554710 Card No: 516167*****1721 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1020158276 66	0	2,200,000	1,080,016,612.07
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:09:25 agency @24910001757@TPS9 00 Trx ID PS1120231253: Ter ID 2495469390097 : Description boss mtega From AONE PRODUCTS AND BOTTLERS LTD => MARY JOHN KIHOKO	EC1020158353 67	0	3,000,000	1,083,016,612.07
30/11/2023	30/11/2023	Morogoro Road	521 Utility Payments - 30:11 10:24:02 IB GEPG_PAY 994380374256 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101049017 867	321,300	0	1,082,695,312.07



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30/11/2023	30/11/2023	Morogoro Road	521 Utility Payments - 30:11 10:24:02 IB GEPG_PAY 994380374257 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101049018 491	1,008,000	0	1,081,687,312.07
30/11/2023	30/11/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101049017868 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390311264		803,925,865	0	277,761,447.07
30/11/2023	30/11/2023	Bank House	371 Outgoing Funds Transfer - 16624823304 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101049048 181	0	173,074,860.59	450,836,307.66
30/11/2023	30/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DAI5QQDQDH => Ultimate Beneficiary: / 3006211538077 * Simba Sports Club Company Ltd => Remittance Info: SPONSOR AONE		250,000,000	0	200,836,307.66
30/11/2023	30/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DAI5QQDQDH => Ultimate Beneficiary: / 3006211538077 * Simba Sports Club Company Ltd => Remittance Info: SPONSOR AONE		6,779.66	0	200,829,528
30/11/2023	30/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DAI5QQDQDH => Ultimate Beneficiary: / 3006211538077 * Simba Sports Club Company Ltd => Remittance Info: SPONSOR AONE		1,220.34	0	200,828,307.66
30/11/2023	30/11/2023	NMB Head Office	706 Bulk File Payments - SALARY FOR NOV 2023 - 172055513011	172055513011	94,538,368	0	106,289,939.66
30/11/2023	30/11/2023	NMB Head Office	502 Salary Transactions - REJECTED : MATOKEO ARON MWANGONELA. Reject Reason:BENEFICIARY NAME DIFFER - 172055513011	172055513011	0	68,074	106,358,013.66
30/11/2023	30/11/2023	NMB Head Office	502 Salary Transactions - REJECTED : RABSON NATHAN SILAS. Reject Reason:BENEFICIARY NAME DIFFER - 172055513011	172055513011	0	153,533	106,511,546.66
30/11/2023	30/11/2023	NMB Head Office	502 Salary Transactions - REJECTED : EMMANUEL MASHALA FAUSTINI. Reject Reason:BENEFICIARY NAME DIFFER - 172055513011	172055513011	0	119,561	106,631,107.66

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30/11/2023	30/11/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 172055513011 - 172055513011	172055513011	232,675.3	0	106,398,432.36
30/11/2023	30/11/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 172055513011 - 172055513011	172055513011	41,884.7	0	106,356,547.66
30/11/2023	30/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RE1T8PEJFZ => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT MAINS CASH		100,000,000	0	6,356,547.66
30/11/2023	30/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RE1T8PEJFZ => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT MAINS CASH		6,779.66	0	6,349,768
30/11/2023	30/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RE1T8PEJFZ => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: PAYMENT MAINS CASH		1,220.34	0	6,348,547.66
30/11/2023	30/11/2023	Chunya	371 Outgoing Funds Transfer - Sender's Ref: ZCQBZCMK10 OLIVER ROMANUS NGWAVI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment		0	37,600,000	43,948,547.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:32:24 agency @70810041570@TPS9 00 Trx ID PS1120388490: Ter ID 708544161 : Description shepha From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020160075 34	0	500,000	44,448,547.66
30/11/2023	30/11/2023	NMB Head Office	111 Funds Transfer - 3011 12:37:36 adaptor NetworkID=AIRTELC2B :ProductID=AIRTEL:SenderID=255693686846: ReceiverID=206100155 49 From NMB AIRTEL MONEY ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	EC1020160134 12	0	288,600	44,737,147.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:59:05 agency @20610040438@TPS9 00 Trx ID PS1120416388: Ter ID 206586380 : Description John kitano From AONE PRODUCTS AND BOTTLERS LTD => JAMALI SEIF MIKUI	EC1020160392 56	0	1,180,000	45,917,147.66



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:03:02 agency @22410018199@TPS9 00 Trx ID PS1120420774: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020160437 74		0	4,150,000	50,067,147.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:03:48 agency @22410061356@TPS9 00 Trx ID PS1120421719: Ter ID 2245469388198 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020160449 43		0	5,000,000	55,067,147.66
30/11/2023	30/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 36HDRGZXHB => Ultimate Beneficiary: / 9120002658796 * PET RECYCLE COMPANY (T) LIMITED => Remittance Info: PAYMENT FOR INV00003			15,937,500	0	39,129,647.66
30/11/2023	30/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 36HDRGZXHB => Ultimate Beneficiary: / 9120002658796 * PET RECYCLE COMPANY (T) LIMITED => Remittance Info: PAYMENT FOR INV00003			6,779.66	0	39,122,868
30/11/2023	30/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 36HDRGZXHB => Ultimate Beneficiary: / 9120002658796 * PET RECYCLE COMPANY (T) LIMITED => Remittance Info: PAYMENT FOR INV00003			1,220.34	0	39,121,647.66
30/11/2023	30/11/2023	Morogoro Road	521 Utility Payments - 30:11 13:43:47 IB GEPG_PAY 991351021961 Phone Number Name MURTAZA ALIHUSSEIN FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101049164 929		800,000	0	38,321,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:48:34 agency @23210009036@TPS9 00 Trx ID PS1120470574: Ter ID 2325469400882 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020160952 20		0	12,020,000	50,341,647.66



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:09:59 agency @22510062135@TPS9 00 Trx ID PS1120492956: Ter ID 225559645 : Description DYP 614 From AONE PRODUCTS AND BOTTLERS LTD => JACKSON ELIBARIKI KIMAMBO	EC1020161179 30	0	1,420,000	51,761,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:52:14 agency @20410027150@TPS9 00 Trx ID PS1120535678: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020161619 03	0	2,170,000	53,931,647.66
30/11/2023	30/11/2023	Mwanga	001 Cash Deposit - MALIPO YA BIDHAA- IDDI MKWIZU From AONE PRODUCTS AND BOTTLERS LTD	FJB2333424549 396	0	11,620,000	65,551,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 15:54:31 agency @24510000792@Trx ID PS1120601251: Ter ID 245521361 : Description AJUSO, From AONE PRODUCTS AND BOTTLERS LTD => ISSA NDOLIBIHITA HAMISI AGENCY	EC1020162312 13	0	3,000,000	68,551,647.66
30/11/2023	30/11/2023	Mwanakw erekwe	001 Cash Deposit - MALIPO DEPOSITED BY HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2333424552 280	0	7,170,000	75,721,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:10:27 agency @50510072726@TPS9 00 Trx ID PS1120618415: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020162495 33	0	4,205,000	79,926,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:12:12 agency @50510039418@TPS9 00 Trx ID PS1120620654: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020162519 63	0	4,000,000	83,926,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:27:43 agency @41510027846@TPS9 00 Trx ID PS1120637925: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020162711 66	0	17,460,000	101,386,647.66

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30/11/2023	30/11/2023	Masasi	001 Cash Deposit - BIASHARA BY REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2333424554 232	0	15,000,000	116,386,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:33:34 agency @70110021496@TPS9 00 Trx ID PS1120644405: Ter ID 7015278246210 : Description dom From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020162778 81	0	2,070,000	118,456,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:38:13 agency @20310019634@TPS9 00 Trx ID PS1120649860: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020162837 21	0	1,750,000	120,206,647.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:39:26 agency @50110007291@Trx ID PS1120651623: Ter ID 501521555778 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1020162849 66	0	776,200	120,982,847.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:45:36 agency @20110068836@Trx ID PS1120659022: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020162937 02	0	2,500,000	123,482,847.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:46:54 agency @22510060081@TPS9 00 Trx ID PS1120660777: Ter ID 225553845 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020162947 84	0	230,000	123,712,847.66
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:56:31 agency @23710010059@TPS9 00 Trx ID PS1120672288: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020163075 93	0	5,180,000	128,892,847.66
30/11/2023	30/11/2023	Mbuyuni	001 Cash Deposit - JAHA STAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2333424559 867	0	5,000,000	133,892,847.66



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30/11/2023	30/11/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WOQ3MJLKK5 => Ultimate Beneficiary: / 0150740666900 * SALISLA INVESTMENT LIMITED => Remittance Info: ICD CHARGES F582 2023			2,799,752.96	0	131,093,094.7
30/11/2023	30/11/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WOQ3MJLKK5 => Ultimate Beneficiary: / 0150740666900 * SALISLA INVESTMENT LIMITED => Remittance Info: ICD CHARGES F582 2023			6,779.66	0	131,086,315.04
30/11/2023	30/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WOQ3MJLKK5 => Ultimate Beneficiary: / 0150740666900 * SALISLA INVESTMENT LIMITED => Remittance Info: ICD CHARGES F582 2023			1,220.34	0	131,085,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:24:02 agency @50510039418@TPS9 00 Trx ID PS1120707889: Ter ID 5055323135244 : Description gido august mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020163437 94		0	7,000,000	138,085,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:24:26 agency @50510072726@TPS9 00 Trx ID PS1120708237: Ter ID 5055469384457 : Description gido august mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020163446 22		0	3,000,000	141,085,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:10:23 agency @23710010059@TPS9 00 Trx ID PS1120765396: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020164066 86		0	4,000,000	145,085,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:23:14 agency @62110060715@TPS9 00 Trx ID PS1120781269: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020164242 68		0	8,000,000	153,085,094.7



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30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:28:03 agency @22410061356@TPS9 00 Trx ID PS1120787756: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020164313 36	0	3,000,000	156,085,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 18:45:06 agency @20410027907@TPS9 00 Trx ID PS1120809639: Ter ID 204559082 : Description grace From AONE PRODUCTS AND BOTTLERS LTD => HOSIANA RUBENI NASSARY	EC1020164559 26	0	420,000	156,505,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 20:07:37 agency @50310010930@TPS9 00 Trx ID PS1120903795: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020165630 76	0	514,000	157,019,094.7
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 21:08:05 agency @70810041568@TPS9 00 Trx ID PS1120944547: Ter ID 7085273657944 : Description Akiba From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIKU DAIMA	EC1020166085 58	0	1,300,000	158,319,094.7
01/12/2023	01/12/2023	Bank House	371 Outgoing Funds Transfer - 83169635361 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101049616 673	0	157,500,293.15	315,819,387.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:12:01 agency @80110003046@TPS9 00 Trx ID PS1121098090: Ter ID 8015421115544 : Description respy kavishe From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020167657 25	0	10,500,000	326,319,387.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:13:24 agency @52910002106@TPS9 00 Trx ID PS1121099161: Ter ID 5295469362840 : Description yusuph From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020167670 28	0	600,000	326,919,387.85



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01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:15:56 agency @20410027150@TPS9 00 Trx ID PS1121101804: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020167700 24	0	2,100,000	329,019,387.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:21:41 agency @22410061356@TPS9 00 Trx ID PS1121107430: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020167764 90	0	6,000,000	335,019,387.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 10:22:25 agency @22410018199@TPS9 00 Trx ID PS1121108006: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020167773 82	0	4,000,000	339,019,387.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6VD1VAJOE6 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement of inv nov aone		1,943,600	0	337,075,787.85
01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6VD1VAJOE6 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement of inv nov aone		6,779.66	0	337,069,008.19
01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6VD1VAJOE6 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: settlement of inv nov aone		1,220.34	0	337,067,787.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 05BTTXZTFQ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE 75 PERC PONO420 1150		25,312,500	0	311,755,287.85
01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 05BTTXZTFQ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE 75 PERC PONO420 1150		6,779.66	0	311,748,508.19

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01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: O5BTTXZTFQ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: ADVANCE 75 PERC PONO420 1150			1,220.34	0	311,747,287.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9IPHI53M6S => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR MO ASSURANCE MAISHA			14,581,130	0	297,166,157.85
01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9IPHI53M6S => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR MO ASSURANCE MAISHA			6,779.66	0	297,159,378.19
01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9IPHI53M6S => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR MO ASSURANCE MAISHA			1,220.34	0	297,158,157.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DTPI7LPKAE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 1011 2023 SHERI			3,776,000	0	293,382,157.85
01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DTPI7LPKAE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 1011 2023 SHERI			6,779.66	0	293,375,378.19
01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DTPI7LPKAE => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 1011 2023 SHERI			1,220.34	0	293,374,157.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OMTL9F2SNA AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR PAYEE SDL			3,751,827	0	289,622,330.85



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01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OMTL9F2SNA AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR PAYEE SDL			325.42	0	289,622,005.43
01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OMTL9F2SNA AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR PAYEE SDL			58.58	0	289,621,946.85
01/12/2023	01/12/2023	Morogoro Road	521 Utility Payments - 01:12 10:40:18 IB GEPG_PAY 994380370551 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101049646 501		900,000	0	288,721,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:23:39 agency @22510020269@Trx ID PS1121172551: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020168477 85		0	7,250,000	295,971,946.85
01/12/2023	01/12/2023	Mkata	455 Cash Deposit Agency banking - 01-12-2023 11:40:20 12/1/2023, 8:40:19 AM @4366AH @43610007886 @USSD @CD170142001920600 1 Dep Mob:0756331641 Dep Name:undefined Descr:soda@43610007 886@Mkata	CD1701420019 206001	C	0	2,000,000	297,971,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 12:01:14 agency @20710049367@TPS9 00 Trx ID PS1121211008: Ter ID 207540045 : Description M S M ENTERPRISES DEPOSITS From AONE PRODUCTS AND BOTTLERS LTD => FARHAT MASTAN KHAN	EC1020168916 43		0	1,130,000	299,101,946.85
01/12/2023	01/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB70705601122309 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: PAID FOR OUTSTANDING BALANCE FOR M * ATERIALS SUPPLIED			0	500,000,000	799,101,946.85



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01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 13:59:48 agency @40510010927@TPS9 00 Trx ID PS1121331533: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1020170264 79	0	1,475,000	800,576,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 14:37:29 agency @80110003046@TPS9 00 Trx ID PS1121371187: Ter ID 8015421115544 : Description brayson From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020170700 28	0	12,000,000	812,576,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:08:46 agency @22810026092@TPS9 00 Trx ID PS1121404048: Ter ID 228564181 : Description revocatus gashusha From AONE PRODUCTS AND BOTTLERS LTD => ASHIMU MWEMEZI MTELANI	EC1020171055 36	0	50,000	812,626,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:17:18 agency @20710032991@TPS9 00 Trx ID PS1121412795: Ter ID 2075469397497 : Description Tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1020171162 77	0	650,000	813,276,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:17:52 agency @20610036055@TPS9 00 Trx ID PS1121413138: Ter ID 206573920 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020171172 33	0	1,130,000	814,406,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:24:22 agency @22410077036@TPS9 00 Trx ID PS1121420295: Ter ID 224587520 : Description Tesha From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020171248 91	0	7,750,000	822,156,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:22:09 agency @50310010930@TPS9 00 Trx ID PS1121485178: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020171974 19	0	550,000	822,706,946.85

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01/12/2023	01/12/2023	Masasi	001 Cash Deposit - REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2333524608 660		0	14,800,000	837,506,946.85
01/12/2023	01/12/2023	Mbuyuni	001 Cash Deposit - JAHA STAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2333524610 837		0	5,000,000	842,506,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:46:17 agency @70810041572@TPS9 00 Trx ID PS1121514370: Ter ID 7085273659785 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC1020172302 59		0	1,100,000	843,606,946.85
01/12/2023	01/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB73602901122314 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: FUND TRANSFER			0	180,000,000	1,023,606,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 17:35:55 agency @22410061356@TPS9 00 Trx ID PS1121574678: Ter ID 2245469388198 : Description mabula From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020172964 64		0	5,000,000	1,028,606,946.85
01/12/2023	01/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BRQERGJ10Z => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR FUND TRANSFER			800,000,000	0	228,606,946.85
01/12/2023	01/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BRQERGJ10Z => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR FUND TRANSFER			6,779.66	0	228,600,167.19
01/12/2023	01/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BRQERGJ10Z => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR FUND TRANSFER			1,220.34	0	228,598,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:19:28 agency @22410061356@TPS9 00 Trx ID PS1121628353: Ter ID 2245469388198 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020173539 86		0	5,000,000	233,598,946.85



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01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 19:28:38 agency @40710031853@TPS9 00 Trx ID PS1121714295: Ter ID 407554202 : Description ekassa From AONE PRODUCTS AND BOTTLERS LTD => MAULIDI OMARI ISSA	EC1020174541 04	0	2,400,000	235,998,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:28:51 agency @22510065516@TPS9 00 Trx ID PS1121768174: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020175155 01	0	4,500,000	240,498,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:41:49 agency @21410024568@Trx ID PS1121775795: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020175249 89	0	2,665,000	243,163,946.85
01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 20:41:49 agency @62010016197@TPS9 00 Trx ID PS1121775800: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020175249 92	0	300,000	243,463,946.85
02/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 22:13:23 agency @20510086109@TPS9 00 Trx ID PS1121807848: Ter ID 2055469368241 : Description RAJABU From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1020175636 01	0	3,675,000	247,138,946.85
02/12/2023	01/12/2023	Mwanakw erekwe	111 Funds Transfer - 01:12 22:41:52 NMBMobileProd Malipo From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	GWX101050156 815	0	3,850,000	250,988,946.85
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 09:22:42 IB GEPG_PAY 998352955133 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101050259 257	1,626,358	0	249,362,588.85



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02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 09:22:42 IB GEPG_PAY 991720224218 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101050259 256	332,600	0	249,029,988.85
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 09:22:42 IB GEPG_PAY 998352953715 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101050258 486	8,532,378	0	240,497,610.85
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 09:22:44 IB GEPG_PAY 998352957210 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101050259 270	12,803,686	0	227,693,924.85
02/12/2023	01/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101050259253 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440958722		10,318,990	0	217,374,934.85
02/12/2023	01/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101050258485 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352914802		89,919,563	0	127,455,371.85
02/12/2023	01/12/2023	Bank House	371 Outgoing Funds Transfer - 17290980907 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101050260 662	0	177,946,743.3	305,402,115.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A4JT95BZJX => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMILL ROLL		360,000	0	305,042,115.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A4JT95BZJX => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMILL ROLL		6,779.66	0	305,035,335.49



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02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A4JT95BZJX => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMILL ROLL			1,220.34	0	305,034,115.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IGHVR6TWK1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: weekly payment			39,500,000	0	265,534,115.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IGHVR6TWK1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: weekly payment			6,779.66	0	265,527,335.49
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IGHVR6TWK1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: weekly payment			1,220.34	0	265,526,115.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SXI36ISO9N => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: upami recy div mbal kib			6,267,633	0	259,258,482.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SXI36ISO9N => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: upami recy div mbal kib			6,779.66	0	259,251,702.49
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SXI36ISO9N => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: upami recy div mbal kib			1,220.34	0	259,250,482.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SP1WCA97OV AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE FOR PO NO : 430 4662			517,250	0	258,733,232.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SP1WCA97OV AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE FOR PO NO : 430 4662			325.42	0	258,732,906.73

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02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SP1WCA97OV AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: ADVANCE FOR PO NO : 430 4662			58.58	0	258,732,848.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W6Z05TN18A AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 430 4666 RECY DIV			640,000	0	258,092,848.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W6Z05TN18A AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 430 4666 RECY DIV			325.42	0	258,092,522.73
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W6Z05TN18A AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO 430 4666 RECY DIV			58.58	0	258,092,464.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5YICR9QSLZ => Ultimate Beneficiary: / 9120002833180 * WAGTECH PROJECTS TANZANIA LTD => Remittance Info: FOR ADVANCE			1,354,623	0	256,737,841.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5YICR9QSLZ => Ultimate Beneficiary: / 9120002833180 * WAGTECH PROJECTS TANZANIA LTD => Remittance Info: FOR ADVANCE			6,779.66	0	256,731,061.49
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5YICR9QSLZ => Ultimate Beneficiary: / 9120002833180 * WAGTECH PROJECTS TANZANIA LTD => Remittance Info: FOR ADVANCE			1,220.34	0	256,729,841.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R5KXTJZW6D => Ultimate Beneficiary: / 0370021075 * CREATIVE SIGN LTD => Remittance Info: FOR PO NO 450 0146			3,000,000	0	253,729,841.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R5KXTJZW6D => Ultimate Beneficiary: / 0370021075 * CREATIVE SIGN LTD => Remittance Info: FOR PO NO 450 0146			6,779.66	0	253,723,061.49



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02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R5KXTJZW6D => Ultimate Beneficiary: / 0370021075 * CREATIVE SIGN LTD => Remittance Info: FOR PO NO 450 0146			1,220.34	0	253,721,841.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CVJHKM540T => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: RECY DIV PO 430 4664			8,547,000	0	245,174,841.15
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CVJHKM540T => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: RECY DIV PO 430 4664			6,779.66	0	245,168,061.49
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CVJHKM540T => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: RECY DIV PO 430 4664			1,220.34	0	245,166,841.15
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H8XOJM5YG6 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: ADVPO NO : 430 4668 RECY DIV			3,951,695.2	0	241,215,145.95
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H8XOJM5YG6 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: ADVPO NO : 430 4668 RECY DIV			325.42	0	241,214,820.53
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H8XOJM5YG6 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: ADVPO NO : 430 4668 RECY DIV			58.58	0	241,214,761.95
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F5IM8Q6ZCK AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: FOR PO NO : 430 4667			2,700,000	0	238,514,761.95
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F5IM8Q6ZCK AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: FOR PO NO : 430 4667			325.42	0	238,514,436.53



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02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F5IM8Q6ZCK AONE PRODUCTS AND BOTTLERS LTD to SAI OFFICE SUPPLIES TZ LTD => Remittance Info: FOR PO NO : 430 4667			58.58	0	238,514,377.95
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F67CMU1AE1 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0006			11,900,000	0	226,614,377.95
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F67CMU1AE1 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0006			6,779.66	0	226,607,598.29
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F67CMU1AE1 => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO 410 0006			1,220.34	0	226,606,377.95
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:34:15 agency @22410018199@TPS9 00 Trx ID PS1121907683: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020176746 56		0	5,360,000	231,966,377.95
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:37:09 agency @22410061356@TPS9 00 Trx ID PS1121909995: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020176781 59		0	5,000,000	236,966,377.95
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:37:29 agency @62910011988@TPS9 00 Trx ID PS1121910677: Ter ID 6295469360146 : Description t961 dld tani 25 bei 60000 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020176779 11		0	1,380,000	238,346,377.95

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02/12/2023	02/12/2023	NMB Head Office	111 Funds Transfer - 0212 09:57:14 agency @60210049599@TPS9 00 Trx ID:PS1121932649 Ter ID:6025469367119 Card No: 516167*****1921 From ALICE OSCAR NDEMO NA DELFINA JOSEPH KIPANGULA => AONE PRODUCTS AND BOTTLERS LTD	EC1020177019 88	0	6,000,000	244,346,377.95
02/12/2023	02/12/2023	NMB Head Office	111 Funds Transfer - 0212 10:15:17 agency @60210049599@TPS9 00 Trx ID:PS1121952811 Ter ID:6025469367119 Card No: 516167*****1921 From ALICE OSCAR NDEMO NA DELFINA JOSEPH KIPANGULA => AONE PRODUCTS AND BOTTLERS LTD	EC1020177237 74	0	1,017,500	245,363,877.95
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 10:24:59 agency @60210028008@Trx ID PS1121963868: Ter ID 602536859 : Description MA LAWELU From AONE PRODUCTS AND BOTTLERS LTD => REGAN TADEI NZIKU	EC1020177358 49	0	7,000,000	252,363,877.95
02/12/2023	02/12/2023	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2333624635 035	0	16,450,000	268,813,877.95
02/12/2023	02/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NWUOSIABB1 => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: TOL GAS SETTLEMENT		172,822,800	0	95,991,077.95
02/12/2023	02/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NWUOSIABB1 => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: TOL GAS SETTLEMENT		6,779.66	0	95,984,298.29
02/12/2023	02/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NWUOSIABB1 => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: TOL GAS SETTLEMENT		1,220.34	0	95,983,077.95
02/12/2023	02/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101050324628 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440959942		1,513,037	0	94,470,040.95



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02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:01:24 agency @21710030490@TPS9 00 Trx ID PS1122006329: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020177827 41		0	11,575,000	106,045,040.95
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 11:04:33 IB GEPG_PAY 994380374567 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101050327 185		965,612	0	105,079,428.95
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 11:04:34 IB GEPG_PAY 994380374571 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101050327 580		848,100	0	104,231,328.95
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 11:04:34 IB GEPG_PAY 991111552811 Phone Number 255764406225 Name AONE PRODUCTS & BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	GWX101050327 586		3,579,784.33	0	100,651,544.62
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 11:04:34 IB GEPG_PAY 998352957306 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101050327 587		9,355,565	0	91,295,979.62
02/12/2023	02/12/2023	Morogoro Road	521 Utility Payments - 02:12 11:04:34 IB GEPG_PAY 991500566089 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101050327 588		180,000	0	91,115,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:07:12 agency @52210007020@TPS9 00 Trx ID PS1122013519: Ter ID 522552226 : Description SHABANI From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1020177899 29		0	8,073,750	99,189,729.62



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02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:08:43 agency @42210013055@TPS9 00 Trx ID PS1122015590: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020177923 81		0	17,250,000	116,439,729.62
02/12/2023	02/12/2023	Mpwapw a	001 Cash Deposit - DEPOSITOR -SEF ISSA SEIF From AONE PRODUCTS AND BOTTLERS LTD	FJB2333624643 097		0	5,100,000	121,539,729.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:28:34 agency @60210029083@TPS9 00 Trx ID PS1122040424: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020178199 14		0	20,000,000	141,539,729.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:30:08 agency @60210029083@TPS9 00 Trx ID PS1122042606: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020178217 75		0	1,506,250	143,045,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:51:22 agency @21110017215@TPS9 00 Trx ID PS1122068057: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020178486 93		0	9,800,000	152,845,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 11:52:07 agency @70510026874@TPS9 00 Trx ID PS1122068749: Ter ID 7055332081173 : Description rehema chaula From AONE PRODUCTS AND BOTTLERS LTD => SWABABA YASSIN SHABANI- FLOAT AC	EC1020178490 28		0	50,000	152,895,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:02:53 agency @21410025976@TPS9 00 Trx ID PS1122081130: Ter ID 2145107191 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM GHALIB MUHAMMAD	EC1020178628 94		0	1,100,000	153,995,979.62



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02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:13:45 agency @61010073680@TPS9 00 Trx ID PS1122093307: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020178764 04	0	10,000,000	163,995,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:14:17 agency @21210038957@TPS9 00 Trx ID PS1122094142: Ter ID 2125469390499 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1020178768 20	0	2,000,000	165,995,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:20:58 agency @61010073680@TPS9 00 Trx ID PS1122101555: Ter ID 6105469370898 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020178853 15	0	10,760,000	176,755,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:54:11 agency @20410027150@TPS9 00 Trx ID PS1122136942: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020179242 16	0	380,000	177,135,979.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:02:33 agency @23710010059@TPS9 00 Trx ID PS1122145491: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020179333 86	0	1,000,000	178,135,979.62
02/12/2023	02/12/2023	Mombo	001 Cash Deposit - SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2333624657 394	0	1,000,000	179,135,979.62
02/12/2023	02/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101050420118 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440960288		1,951,238	0	177,184,741.62
02/12/2023	02/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101050420112 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440960343		16,764,298	0	160,420,443.62



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02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:44:45 agency @51710041276@TPS9 00 Trx ID PS1122189220: Ter ID 517588202 : Description samara a salim From AONE PRODUCTS AND BOTTLERS LTD => GOODLUCK WILFRED SILAYO	EC1020179792 24	0	5,637,500	166,057,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 13:52:30 agency @20910029953@TPS9 00 Trx ID PS1122196027: Ter ID 209589660 : Description jomuka From AONE PRODUCTS AND BOTTLERS LTD => RASHIID MASOUD RASHID	EC1020179867 79	0	17,600,000	183,657,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:19:14 agency @22810009697@TPS9 00 Trx ID PS1122222186: Ter ID 2285469364726 : Description hemed From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO-FLOAT A/C	EC1020180137 95	0	2,350,000	186,007,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 14:40:05 agency @20610040576@TPS9 00 Trx ID PS1122242289: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020180355 03	0	5,000,000	191,007,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:07:37 agency @22410018199@TPS9 00 Trx ID PS1122268292: Ter ID 2245469361819 : Description saidi fikirini ahmad From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020180632 94	0	5,150,000	196,157,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:49:48 agency @21110024308@TPS9 00 Trx ID PS1122309811: Ter ID 2115298116446 : Description steven s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020181075 47	0	1,000,000	197,157,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:51:27 agency @20610035508@TPS9 00 Trx ID PS1122311716: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020181094 15	0	100,000	197,257,943.62



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02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:57:19 agency @24210009461@TPS9 00 Trx ID PS1122316495: Ter ID 2425469379819 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020181154 84	0	3,500,000	200,757,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:48:34 agency @71010021727@Trx ID PS1122362807: Ter ID 710515793506 : Description FADHILI LUPANDA From AONE PRODUCTS AND BOTTLERS LTD => FADHILI ABDALAH LUPANDA	EC1020181637 68	0	2,710,000	203,467,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:01:36 agency @20510043072@TPS9 00 Trx ID PS1122427841: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020182307 62	0	1,000,000	204,467,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:53:39 agency @22410018199@TPS9 00 Trx ID PS1122486402: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020182962 81	0	7,600,000	212,067,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:03:25 agency @62110041672@TPS9 00 Trx ID PS1122496966: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020183081 33	0	3,000,000	215,067,943.62
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 19:05:25 agency @62110041672@TPS9 00 Trx ID PS1122499428: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020183104 38	0	1,000,000	216,067,943.62
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 20:15:15 agency @24510018819@TPS9 00 Trx ID PS1122555271: Ter ID 2455458738613 : Description save From AONE PRODUCTS AND BOTTLERS LTD => TAFAWA YASIN KAJATO	EC1020183722 95	0	346,000	216,413,943.62

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03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 20:44:29 agency @62010014233@TPS9 00 Trx ID PS1122568916: Ter ID 6205316524258 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020183872 97	0	500,000	216,913,943.62
03/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 20:47:43 agency @62010016197@TPS9 00 Trx ID PS1122569998: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020183883 51	0	354,000	217,267,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 12:50:13 agency @21110017215@TPS9 00 Trx ID PS1122763715: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020186130 21	0	2,500,000	219,767,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:03:38 agency @80110003046@TPS9 00 Trx ID PS1122772645: Ter ID 8015421115544 : Description sultani From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020186223 32	0	10,225,000	229,992,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:49:31 agency @23710010059@TPS9 00 Trx ID PS1122801990: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020186558 40	0	2,670,000	232,662,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 13:51:26 agency @24210023441@-9425 461349- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020186574 32	0	5,710,000	238,372,943.62
03/12/2023	03/12/2023	Tandika	001 Cash Deposit - AONE PRODUCTS AND BOTTLERS LTD - malipo From AONE PRODUCTS AND BOTTLERS LTD	FJB2333724669 850	0	10,000,000	248,372,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:34:07 agency @22210028728@TPS9 00 Trx ID PS1122830306: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1020186871 98	0	7,750,000	256,122,943.62



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03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:38:12 agency @20110068836@Trx ID PS1122832783: Ter ID 2015469373698 : Description ANWARY From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020186898 47	0	5,950,000	262,072,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:47:06 agency @22410018199@TPS9 00 Trx ID PS1122838640: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020186959 57	0	920,000	262,992,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:43:58 agency @20410032541@TPS9 00 Trx ID PS1122874684: Ter ID 204579280 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => ERASTO PANTALEO KAVISHE	EC1020187361 04	0	2,750,000	265,742,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 16:02:18 agency @24510005238@TPS9 00 Trx ID PS1122886517: Ter ID 2455280286931 : Description malaika stor From AONE PRODUCTS AND BOTTLERS LTD => OMARY ABDALLAH MOHAMED	EC1020187480 36	0	5,100,000	270,842,943.62
03/12/2023	03/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0312 17:19:10 agency @20510035729@Trx ID PS1122936740: Ter ID 20552919089 : Description SAID OMARY From AONE PRODUCTS AND BOTTLERS LTD => WAKWETU GENERAL SUPPLIES AGENCY	EC1020188045 77	0	2,490,000	273,332,943.62
03/12/2023	03/12/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: LCMQ4QWOMZ KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	55,937,500	329,270,443.62
04/12/2023	03/12/2023	Mwanakw erekwe	111 Funds Transfer - 03:12 21:15:47 NMBMobileProd Malipo From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	GWX101050963 497	0	4,085,000	333,355,443.62
04/12/2023	04/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: GJM0ABK5DL MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	3,300,000	336,655,443.62



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04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 08:14:55 agency @23010030233@Trx ID PS1123119190: Ter ID 230523422912 : Description MICHARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020190188 09	0	2,630,000	339,285,443.62
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 08:16:39 agency @23010030233@Trx ID PS1123120224: Ter ID 230523422912 : Description MICHARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020190193 10	0	1,310,000	340,595,443.62
04/12/2023	04/12/2023	Airport	001 Cash Deposit - SHAIBU From AONE PRODUCTS AND BOTTLERS LTD	FJB2333824671 353	0	10,100,000	350,695,443.62
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 08:51:53 agency @24210023441@-9426 602490- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020190485 59	0	450,000	351,145,443.62
04/12/2023	04/12/2023	Bank House	371 Outgoing Funds Transfer - 66649591014 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101051046 837	0	165,447,046.79	516,592,490.41
04/12/2023	04/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UQ7YQZOC5O DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	528,404,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 09:37:33 agency @23210009036@TPS9 00 Trx ID PS1123194218: Ter ID 2325469400882 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020190977 83	0	5,200,000	533,604,990.41
04/12/2023	04/12/2023	NMB Head Office	111 Funds Transfer - 0412 09:47:37 agency @24610018620@TPS9 00 Trx ID:PS1123205109 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020191099 54	0	5,750,000	539,354,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:08:58 agency @24610013594@TPS9 00 Trx ID PS1123229293: Ter ID 246555537 : Description sssameen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLLY	EC1020191357 29	0	5,500,000	544,854,990.41



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04/12/2023	04/12/2023	Mbezi Luis	101 Account to Account Transfer - manunuzi ya soda From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2333824681297		0	9,800,000	554,654,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:18:43 agency @22810008908@TPS9 00 Trx ID PS1123313979: Ter ID 2285359833610 : Description sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC102019226514		0	5,635,000	560,289,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:27:56 agency @70810041572@TPS9 00 Trx ID PS1123325479: Ter ID 7085273659785 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC102019238502		0	960,000	561,249,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 11:47:29 agency @60210021674@Trx ID PS1123349487: Ter ID 41752997807 : Description HENRY MKIMBO From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI R L AGENCY FLOAT A/C	EC102019264335		0	2,040,000	563,289,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 12:06:53 agency @22410061356@TPS9 00 Trx ID PS1123372508: Ter ID 2245469388198 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC102019288875		0	7,400,000	570,689,990.41
04/12/2023	04/12/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2333824683534		0	26,100,000	596,789,990.41
04/12/2023	04/12/2023	Mbinga	111 Funds Transfer - OnUs Credit - @KULIPIA SODA MPOLOLE WILLIAM SAMANDITO			0	25,670,000	622,459,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 13:15:37 agency @60910014696@TPS9 00 Trx ID PS1123451526: Ter ID 609543324 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC102019373158		0	5,000,000	627,459,990.41



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04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 13:17:47 agency @60910014696@TPS9 00 Trx ID PS1123454435: Ter ID 609543324 : Description seffania From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1020193757 38	0	4,150,000	631,609,990.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 14:33:54 agency @20410020048@TPS9 00 Trx ID PS1123535961: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1020194604 90	0	1,000,000	632,609,990.41
04/12/2023	04/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233380005 => Ordering Customer: 000019999000003 * AMANA BANK LTD => Remittance Info: /INV/ NO.AOP/11/2023 * // PURCHASES OF SOFT AND CARBONATED * // FERRY TRADERS LIMITED		0	3,000,800	635,610,790.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:15:47 agency @50510072726@TPS9 00 Trx ID PS1123581160: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELMIM AMANI	EC1020195071 99	0	4,838,750	640,449,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:16:42 agency @20110028395@Trx ID PS1123581703: Ter ID 201572720 : Description JOYCE From AONE PRODUCTS AND BOTTLERS LTD => JACKLINE LAZARIUS NDIBALEMA	EC1020195079 54	0	5,400,000	645,849,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:17:26 agency @50510039418@TPS9 00 Trx ID PS1123582632: Ter ID 5055323135244 : Description Joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELMIM AMANI	EC1020195086 77	0	4,000,000	649,849,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:31:41 agency @23010030233@Trx ID PS1123597842: Ter ID 230523422912 : Description MICHARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020195245 09	0	2,620,000	652,469,540.41



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04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:32:37 agency @22510060081@TPS9 00 Trx ID PS1123599156: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020195249 95	0	5,000,000	657,469,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:33:29 agency @22510060081@TPS9 00 Trx ID PS1123600542: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020195263 15	0	3,200,000	660,669,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:55:57 agency @22410049038@TPS9 00 Trx ID PS1123625423: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020195534 81	0	5,500,000	666,169,540.41
04/12/2023	04/12/2023	Mombo	101 Account to Account Transfer - MALIPO YA JUICE From PETER MELKIORY SHAYO => AONE PRODUCTS AND BOTTLERS LTD	FJB2333824717 369	0	10,000,000	676,169,540.41
04/12/2023	04/12/2023	Mwanjelw a	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2333824719 487	0	20,760,000	696,929,540.41
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:44:07 agency @70510026874@TPS9 00 Trx ID PS1123683255: Ter ID 7055332081173 : Description jitesh From AONE PRODUCTS AND BOTTLERS LTD => SWABAHA YASSIN SHABANI- FLOAT AC	EC1020196111 91	0	4,000,000	700,929,540.41
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VKKVNMMWPZ => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		1,421,376.2	0	699,508,164.21
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VKKVNMMWPZ => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		6,779.66	0	699,501,384.55
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VKKVNMMWPZ => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		1,220.34	0	699,500,164.21



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04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: C4LZEPSF2U => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH			180,000,000	0	519,500,164.21
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: C4LZEPSF2U => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH			6,779.66	0	519,493,384.55
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: C4LZEPSF2U => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH			1,220.34	0	519,492,164.21
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U1NFHA5DVW => Ultimate Beneficiary: / 000676680000368 * ALLY MOHAMEDI MAKARANI => Remittance Info: TERMINAL BENFITS			344,045	0	519,148,119.21
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U1NFHA5DVW => Ultimate Beneficiary: / 000676680000368 * ALLY MOHAMEDI MAKARANI => Remittance Info: TERMINAL BENFITS			6,779.66	0	519,141,339.55
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U1NFHA5DVW => Ultimate Beneficiary: / 000676680000368 * ALLY MOHAMEDI MAKARANI => Remittance Info: TERMINAL BENFITS			1,220.34	0	519,140,119.21
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:04:08 agency @21210041011@TPS9 00 Trx ID PS1123707904: Ter ID 212556049 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020196368 52		0	2,000,000	521,140,119.21
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AK6YHGS3NI => Ultimate Beneficiary: / 000676680000717 * EMILIANA LAWRENCE MWASH => Remittance Info: TERMINAL BENFITS			421,155	0	520,718,964.21
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AK6YHGS3NI => Ultimate Beneficiary: / 000676680000717 * EMILIANA LAWRENCE MWASH => Remittance Info: TERMINAL BENFITS			6,779.66	0	520,712,184.55



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04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AK6YHGS3NI => Ultimate Beneficiary: / 000676680000717 * EMILIANA LAWRENCE MWASH => Remittance Info: TERMINAL BENFITS			1,220.34	0	520,710,964.21
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TLVVB8FF6L => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F567 2023			304,093.26	0	520,406,870.95
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TLVVB8FF6L => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F567 2023			6,779.66	0	520,400,091.29
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TLVVB8FF6L => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F567 2023			1,220.34	0	520,398,870.95
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OF3S5Y20AO => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			11,457,800	0	508,941,070.95
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OF3S5Y20AO => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			6,779.66	0	508,934,291.29
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OF3S5Y20AO => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,220.34	0	508,933,070.95
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SMCQLU3KVM => Ultimate Beneficiary: / 30027446001 * FORYOU TZ LIMITED => Remittance Info: FOR ADV PO NO 410 0008			6,372,000	0	502,561,070.95
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SMCQLU3KVM => Ultimate Beneficiary: / 30027446001 * FORYOU TZ LIMITED => Remittance Info: FOR ADV PO NO 410 0008			6,779.66	0	502,554,291.29

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04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SMCQLU3KVM => Ultimate Beneficiary: / 30027446001 * FORYOU TZ LIMITED => Remittance Info: FOR ADV PO NO 410 0008			1,220.34	0	502,553,070.95
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 48V5D7P2BI => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR INV NTL 06 23 NTL09 23			3,590,300	0	498,962,770.95
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 48V5D7P2BI => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR INV NTL 06 23 NTL09 23			6,779.66	0	498,955,991.29
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 48V5D7P2BI => Ultimate Beneficiary: / 0291456001 * National Trading Limited => Remittance Info: FOR INV NTL 06 23 NTL09 23			1,220.34	0	498,954,770.95
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CNPAW300H6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			13,068,625.1	0	485,886,145.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CNPAW300H6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			6,779.66	0	485,879,366.19
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CNPAW300H6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			1,220.34	0	485,878,145.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QO5YK212U1 => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			12,708,400	0	473,169,745.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QO5YK212U1 => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			6,779.66	0	473,162,966.19

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04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QO5YK212U1 => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: SETTLEMENT			1,220.34	0	473,161,745.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L0QF8NA7M6 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PER PO NO 430 4702			7,762,500	0	465,399,245.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L0QF8NA7M6 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PER PO NO 430 4702			6,779.66	0	465,392,466.19
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L0QF8NA7M6 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PER PO NO 430 4702			1,220.34	0	465,391,245.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EOLGTD8PF5 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR MBEYA TERMOL			8,550,000	0	456,841,245.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EOLGTD8PF5 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR MBEYA TERMOL			6,779.66	0	456,834,466.19
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EOLGTD8PF5 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR MBEYA TERMOL			1,220.34	0	456,833,245.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IE3V67BSCY AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: ADVANCE PO NO : 430 4713			4,000,000	0	452,833,245.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IE3V67BSCY AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: ADVANCE PO NO : 430 4713			325.42	0	452,832,920.43



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04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IE3V67BSCY AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: ADVANCE PO NO : 430 4713			58.58	0	452,832,861.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 22UCYYDCMX => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: FOR SETTLMNT			15,654,504	0	437,178,357.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 22UCYYDCMX => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: FOR SETTLMNT			6,779.66	0	437,171,578.19
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 22UCYYDCMX => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: FOR SETTLMNT			1,220.34	0	437,170,357.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:20:06 agency @24210023441@-9427 110498- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020196573 40		0	360,000	437,530,357.85
04/12/2023	04/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NSENN2FVFM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT SICPA 90209652			80,826,200	0	356,704,157.85
04/12/2023	04/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NSENN2FVFM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT SICPA 90209652			6,779.66	0	356,697,378.19
04/12/2023	04/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NSENN2FVFM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: PAYMENT SICPA 90209652			1,220.34	0	356,696,157.85
04/12/2023	04/12/2023	Morogoro Road	521 Utility Payments - 04:12 17:25:53 IB GEPEG_PAY 998352936896 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101051364 453		4,234,405	0	352,461,752.85



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04/12/2023	04/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101051364452 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440960912			18,053,859	0	334,407,893.85
04/12/2023	04/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101051364454 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352933394			58,353,412	0	276,054,481.85
04/12/2023	04/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101051364455 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352907427			118,467,227	0	157,587,254.85
04/12/2023	04/12/2023	NMB Head Office	706 Bulk File Payments - LEAVE SALARY NOV 2023 - 868590580412	868590580412		11,573,517	0	146,013,737.85
04/12/2023	04/12/2023	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 868590580412 - 868590580412	868590580412		13,667.64	0	146,000,070.21
04/12/2023	04/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 868590580412 - 868590580412	868590580412		2,460.36	0	145,997,609.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:30:36 agency @23310019075@TPS9 00 Trx ID PS1123740944: Ter ID 233563483 : Description aman From AONE PRODUCTS AND BOTTLERS LTD => FATMA RASHID MWINYI	EC1020196706 94		0	2,000,000	147,997,609.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:43:14 agency @63510018820@Trx ID PS1123756676: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020196871 75		0	18,156,250	166,153,859.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 17:56:47 agency @22410018199@TPS9 00 Trx ID PS1123773264: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020197039 34		0	5,000,000	171,153,859.85



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04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:03:52 agency @22810022037@TPS9 00 Trx ID PS1123781789: Ter ID 2285469391117 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020197135 77	0	2,450,000	173,603,859.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:06:26 agency @41510027846@TPS9 00 Trx ID PS1123784745: Ter ID 4155322913150 : Description juma hemed From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020197167 02	0	20,000,000	193,603,859.85
04/12/2023	04/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB83257504122314 => Ordering Customer: 0150346669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: FOR EXPENSES		0	1,300,000,000	1,493,603,859.85
04/12/2023	04/12/2023	Masasi	371 Outgoing Funds Transfer - Sender's Ref: 5G00AXR7M3 JITESH NARENDRA LADWA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jitesh		0	5,000,000	1,498,603,859.85
04/12/2023	04/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ZBOSALQWFD CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 4 November 2023		0	7,375,000	1,505,978,859.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 18:52:22 agency @20510070814@-9427 202512- From AONE PRODUCTS AND BOTTLERS LTD => TRIPLE N ENTERPRISES	EC1020197771 19	0	2,012,600	1,507,991,459.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 19:01:55 agency @21210015838@TPS9 00 Trx ID PS1123852828: Ter ID 2125311158281 : Description waziri From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1020197899 38	0	2,000,000	1,509,991,459.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 20:35:29 agency @71010034841@TPS9 00 Trx ID PS1123942300: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1020198888 09	0	13,200,000	1,523,191,459.85



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04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 20:55:15 agency @24810007364@TPS9 00 Trx ID PS1123953528: Ter ID 248569930 : Description SAIDI O ATHUMANI From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020199007 77		0	5,400,000	1,528,591,459.85
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 21:08:16 agency @22410061356@TPS9 00 Trx ID PS1123959009: Ter ID 2245469388198 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020199077 26		0	5,000,000	1,533,591,459.85
05/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 22:41:58 agency @24710014078@TPS9 00 Trx ID PS1123980664: Ter ID 2475469369418 : Description Martin From AONE PRODUCTS AND BOTTLERS LTD => GODFREY CHAZZA LASWAI	EC1020199325 93		0	690,000	1,534,281,459.85
05/12/2023	05/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: OHVIK7W88C MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo			0	2,000,000	1,536,281,459.85
05/12/2023	05/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101051549277 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352945532			952,089,814	0	584,191,645.85
05/12/2023	05/12/2023	Bank House	371 Outgoing Funds Transfer - 47217540147 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101051568 323		0	183,954,068.57	768,145,714.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:46:28 agency @70410052094@TPS9 00 Trx ID PS1124093109: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020200518 69		0	20,000,000	788,145,714.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 09:48:24 agency @70410052094@TPS9 00 Trx ID PS1124095150: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020200546 51		0	14,309,000	802,454,714.42



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05/12/2023	05/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CDX0L70D4M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			285,000,000	0	517,454,714.42
05/12/2023	05/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CDX0L70D4M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			325.42	0	517,454,389
05/12/2023	05/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CDX0L70D4M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for sicpa payment			58.58	0	517,454,330.42
05/12/2023	05/12/2023	Kasumulu	101 Account to Account Transfer - MALIPO YA SOYA From JULIANA MIKAELY KYANDO AND ASMON JOHNFAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2333924748 608		0	35,250,000	552,704,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:32:59 agency @41510027196@TPS9 00 Trx ID PS1124209019: Ter ID 4155469357959 : Description mvuni trading coltd From AONE PRODUCTS AND BOTTLERS LTD => HAJI HAMZA MAMBO	EC1020201779 78		0	14,100,000	566,804,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:39:15 agency @61010073680@TPS9 00 Trx ID PS1124216485: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020201857 67		0	10,000,000	576,804,330.42
05/12/2023	05/12/2023	Mbalizi Road	101 Account to Account Transfer - AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2333924746 096		0	31,915,000	608,719,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:55:32 agency @61010073680@TPS9 00 Trx ID PS1124234601: Ter ID 6105469370898 : Description mgeni ltd From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020202046 60		0	5,430,000	614,149,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:10:57 agency @70510026673@Trx ID PS1124251167: Ter ID 7055254712015 : Description JITESH From AONE PRODUCTS AND BOTTLERS LTD => SALUM KASIMU MWIKONI	EC1020202230 75		0	6,600,000	620,749,330.42



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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:11:43 agency @61010073680@TPS9 00 Trx ID PS1124251776: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020202235 61	0	5,000,000	625,749,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:23:04 agency @21010036392@TPS9 00 Trx ID PS1124263803: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202366 72	0	1,100,000	626,849,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:25:16 agency @21010023043@TPS9 00 Trx ID PS1124266647: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202389 82	0	900,000	627,749,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:30:59 agency @21010036392@TPS9 00 Trx ID PS1124272434: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202456 70	0	1,200,000	628,949,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:32:09 agency @21010023043@TPS9 00 Trx ID PS1124273525: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202468 10	0	800,000	629,749,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:46:53 agency @41510027846@TPS9 00 Trx ID PS1124289440: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020202635 09	0	10,000,000	639,749,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:54:41 agency @21010036392@TPS9 00 Trx ID PS1124297867: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202727 39	0	1,150,000	640,899,330.42

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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:55:28 agency @21010023043@TPS9 00 Trx ID PS1124298785: Ter ID 210552057 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020202734 52	0	850,000	641,749,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:20:56 agency @22310022729@Trx ID PS1124325547: Ter ID 223519306306 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => KK COMMUNICATION CO. LTD - AGENCY	EC1020203018 26	0	650,000	642,399,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:28:04 agency @21010023043@TPS9 00 Trx ID PS1124332525: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020203094 07	0	1,050,000	643,449,330.42
05/12/2023	05/12/2023	Mwanjelw a	101 Account to Account Transfer - PAYMENT FOR USUNGILO From BITOZI ANDREW MAHENGHE => AONE PRODUCTS AND BOTTLERS LTD	FJB2333924753 304	0	11,000,000	654,449,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 14:46:24 agency @20510063866@TPS9 00 Trx ID PS1124413199: Ter ID 2055437512267 : Description HARUNA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020203935 50	0	5,850,000	660,299,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:18:13 agency @70510026874@TPS9 00 Trx ID PS1124445596: Ter ID 7055332081173 : Description jitesh From AONE PRODUCTS AND BOTTLERS LTD => SWABAHA YASSIN SHABANI- FLOAT AC	EC1020204275 67	0	5,643,000	665,942,330.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:37:18 agency @61310032460@TPS9 00 Trx ID PS1124465097: Ter ID 613550661 : Description mgeni coltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020204478 98	0	9,000,000	674,942,330.42



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05/12/2023	05/12/2023	Morogoro Road	521 Utility Payments - 05:12 15:42:21 IB GEPG_PAY 991720224674 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101051802 790		787,164	0	674,155,166.42
05/12/2023	05/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BF7S1SKMDE => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR ADVANCE			591,000	0	673,564,166.42
05/12/2023	05/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BF7S1SKMDE => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR ADVANCE			6,779.66	0	673,557,386.76
05/12/2023	05/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BF7S1SKMDE => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: FOR ADVANCE			1,220.34	0	673,556,166.42
05/12/2023	05/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IF1357YQU5 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: INV 190024281			40,413,100	0	633,143,066.42
05/12/2023	05/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IF1357YQU5 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: INV 190024281			6,779.66	0	633,136,286.76
05/12/2023	05/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IF1357YQU5 => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: INV 190024281			1,220.34	0	633,135,066.42
05/12/2023	05/12/2023	Muheza	001 Cash Deposit - BIASHARA YA VINYWAJI- MARIAM HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2333924770 872		0	980,000	634,115,066.42
05/12/2023	05/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6C1ZZD9PC9 => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON AND SHIP FEE F702 23			346,757	0	633,768,309.42



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05/12/2023	05/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6C1ZZD9PC9 => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON AND SHIP FEE F702 23			6,779.66	0	633,761,529.76
05/12/2023	05/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6C1ZZD9PC9 => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON AND SHIP FEE F702 23			1,220.34	0	633,760,309.42
05/12/2023	05/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FMWVD8JVRB => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: FOR NOV SAL 2023			1,251,190	0	632,509,119.42
05/12/2023	05/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FMWVD8JVRB => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: FOR NOV SAL 2023			6,779.66	0	632,502,339.76
05/12/2023	05/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FMWVD8JVRB => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: FOR NOV SAL 2023			1,220.34	0	632,501,119.42
05/12/2023	05/12/2023	Muheza	001 Cash Deposit - biashara ya vinywaji-athumani haji abeid From AONE PRODUCTS AND BOTTLERS LTD	FJB2333924777 970		0	2,200,000	634,701,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:48:23 agency @21210041011@TPS9 00 Trx ID PS1124540058: Ter ID 212556049 : Description Jackson kinario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020205277 80		0	2,200,000	636,901,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:55:02 agency @23710010059@TPS9 00 Trx ID PS1124547189: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020205352 95		0	1,380,000	638,281,119.42
05/12/2023	05/12/2023	Usongwe	001 Cash Deposit - MALIPO BY MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD	FJB2333924780 328		0	8,680,000	646,961,119.42



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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:11:55 agency @20810031684@TPS9 00 Trx ID PS1124566280: Ter ID 208556223 : Description Maji From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020205558 43	0	2,215,000	649,176,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:32:30 agency @22410018199@TPS9 00 Trx ID PS1124589680: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020205798 30	0	3,000,000	652,176,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:36:33 agency @20710067928@TPS9 00 Trx ID PS1124594187: Ter ID 207582241 : Description SHABANI MUYA From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH RICHARD KATYEGA	EC1020205851 17	0	660,000	652,836,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:47:54 agency @22510060081@TPS9 00 Trx ID PS1124606983: Ter ID 225553845 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020205988 36	0	4,000,000	656,836,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:49:54 agency @20810031684@TPS9 00 Trx ID PS1124610139: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020206012 13	0	4,300,000	661,136,119.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:00:24 agency @62210011854@TPS9 00 Trx ID PS1124622222: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1020206141 00	0	500,000	661,636,119.42
05/12/2023	05/12/2023	Morogoro Road	521 Utility Payments - 05:12 18:02:36 IB GEPG_PAY 998352967978 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101051876 781	10,432,687	0	651,203,432.42



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05/12/2023	05/12/2023	Morogoro Road	521 Utility Payments - 05:12 18:02:36 IB GEPG_PAY 994380375506 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101051876 402	248,490	0	650,954,942.42
05/12/2023	05/12/2023	Morogoro Road	521 Utility Payments - 05:12 18:02:36 IB GEPG_PAY 998352968490 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101051876 399	1,364,627	0	649,590,315.42
05/12/2023	05/12/2023	Morogoro Road	521 Utility Payments - 05:12 18:02:36 IB GEPG_PAY 994380374891 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101051876 401	316,900	0	649,273,415.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:07:23 agency @21110017215@TPS9 00 Trx ID PS1124630955: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020206231 14	0	4,050,000	653,323,415.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:13:35 agency @61010028288@TPS9 00 Trx ID PS1124638365: Ter ID 6105469396459 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1020206303 05	0	1,014,000	654,337,415.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:21:26 agency @41910015736@Trx ID PS1124647397: Ter ID 419532599 : Description MARYAM HAJI From AONE PRODUCTS AND BOTTLERS LTD => HABIBU ALLY SHEGAO	EC1020206404 85	0	150,000	654,487,415.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:53:17 agency @22810024948@TPS9 00 Trx ID PS1124685215: Ter ID 228556047 : Description hemedi magoma From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1020206816 68	0	9,000,000	663,487,415.42



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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 18:58:41 agency @22010015291@TPS9 00 Trx ID PS1124691878: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020206888 00	0	11,260,000	674,747,415.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:09:28 agency @20510070814@-9428 659770- From AONE PRODUCTS AND BOTTLERS LTD => TRIPLE N ENTERPRISES	EC1020207030 42	0	4,678,100	679,425,515.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:32:31 agency @22410027664@Trx ID PS1124731813: Ter ID 224521413 : Description AMANI MWAMIMEMBE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020207331 24	0	2,100,000	681,525,515.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:42:05 agency @61010081876@TPS9 00 Trx ID PS1124741966: Ter ID 6105469384817 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020207442 89	0	4,000,000	685,525,515.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:43:04 agency @61010081876@TPS9 00 Trx ID PS1124742487: Ter ID 6105469384817 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020207451 94	0	4,732,000	690,257,515.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 19:47:23 agency @50510072726@TPS9 00 Trx ID PS1124747215: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020207496 24	0	27,500	690,285,015.42
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 20:01:35 agency @23710029153@TPS9 00 Trx ID PS1124760014: Ter ID 237596042 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => SUZANA AGUSTINO SANGA	EC1020207633 24	0	1,700,000	691,985,015.42



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05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 21:03:45 agency @23310008876@TPS9 00 Trx ID PS1124800767: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020208086 91		0	700,000	692,685,015.42
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 08:43:05 agency @23010030233@Trx ID PS1124876689: Ter ID 230523422912 : Description MICHAFR From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020208902 70		0	2,680,000	695,365,015.42
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 08:47:58 agency @23010030233@Trx ID PS1124880159: Ter ID 230523422912 : Description MICHAARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020208943 02		0	2,580,000	697,945,015.42
06/12/2023	06/12/2023	Bank House	371 Outgoing Funds Transfer - 38618313000 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101052054 816		0	177,377,623.82	875,322,639.24
06/12/2023	06/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101052055274 => Ultimate Beneficiary: / 9921130601 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998352969331			66,124,831	0	809,197,808.24
06/12/2023	06/12/2023	Uyole	101 Account to Account Transfer - MO DRINKS From JACKSON SAMWEL MSHANA => AONE PRODUCTS AND BOTTLERS LTD	FJB2334024793 972		0	24,003,750	833,201,558.24
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:54:05 agency @31110106126@TPS9 00 Trx ID PS1124941059: Ter ID 311588800 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => HENERY EMMANUEL NDEKEZI	EC1020209599 24		0	300,000	833,501,558.24
06/12/2023	06/12/2023	Morogoro Business Centre	101 Account to Account Transfer - biashara From KISHAI KILIGO SAID => AONE PRODUCTS AND BOTTLERS LTD	FJB2334024795 099		0	20,000,000	853,501,558.24

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06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:27:50 agency @41510027846@TPS9 00 Trx ID PS1124978573: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020209974 60	0	10,000,000	863,501,558.24
06/12/2023	06/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GGJ4UJADAX => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: FOR SETTLEMENT		58,219,817.04	0	805,281,741.2
06/12/2023	06/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GGJ4UJADAX => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: FOR SETTLEMENT		6,779.66	0	805,274,961.54
06/12/2023	06/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q7V84N9Q2L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 051233		14,157,500	0	791,117,461.54
06/12/2023	06/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q7V84N9Q2L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 051233		6,779.66	0	791,110,681.88
06/12/2023	06/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q7V84N9Q2L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 051233		1,220.34	0	791,109,461.54
06/12/2023	06/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GGJ4UJADAX => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: FOR SETTLEMENT		1,220.34	0	791,108,241.2
06/12/2023	06/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UYVF2H2PSH to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS		50,000,000	0	741,108,241.2
06/12/2023	06/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UYVF2H2PSH to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS		325.42	0	741,107,915.78



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06/12/2023	06/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UYVF2H2PSH to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR RIZVI BUILDERS			58.58	0	741,107,857.2
06/12/2023	06/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6VFI6MN9FT => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			5,377,080	0	735,730,777.2
06/12/2023	06/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6VFI6MN9FT => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	735,723,997.54
06/12/2023	06/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6VFI6MN9FT => Ultimate Beneficiary: / 01J1005154401 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	735,722,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:31:41 agency @22010015291@TPS9 00 Trx ID PS1125047496: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020210723 94		0	11,780,000	747,502,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:50:36 agency @80110007709@TPS9 00 Trx ID PS1125067836: Ter ID 8015469360145 : Description Frank Taluka From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020210951 17		0	5,200,000	752,702,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:35:50 agency @21710030490@TPS9 00 Trx ID PS1125115452: Ter ID 217572323 : Description George shop From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020211448 91		0	2,500,000	755,202,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:29:39 agency @20410027150@TPS9 00 Trx ID PS1125169099: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020212028 79		0	1,300,000	756,502,777.2



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06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:10:30 agency @23010030233@Trx ID PS1125207130: Ter ID 230523422912 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020212436 60	0	9,430,000	765,932,777.2
06/12/2023	06/12/2023	NMB Head Office	111 Funds Transfer - 0612 14:13:05 agency @22810009516@Trx ID:PS1125209849 Ter ID:228512737 Card No: 516167*****2548 From YONILA SEVERINE NYONI => AONE PRODUCTS AND BOTTLERS LTD	EC1020212463 74	0	5,850,000	771,782,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:34:37 agency @23310005131@TPS9 00 Trx ID PS1125229184: Ter ID 2335469380220 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1020212665 41	0	1,215,000	772,997,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:35:18 agency @20610036055@TPS9 00 Trx ID PS1125229508: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020212673 61	0	7,250,000	780,247,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:05:11 agency @60310033385@TPS9 00 Trx ID PS1125257478: Ter ID 6035101307 : Description JAPHETH MBUNA From AONE PRODUCTS AND BOTTLERS LTD => ANJIRA PAULO NJOGOLO	EC1020212970 10	0	11,135,000	791,382,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:12:42 agency @22110072747@TPS9 00 Trx ID PS1125265245: Ter ID 2215317681844 : Description Seifu From AONE PRODUCTS AND BOTTLERS LTD => RAMADHAN FADHILI MWAMKOTA	EC1020213051 18	0	3,000,000	794,382,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:18:05 agency @20110078216@TPS9 00 Trx ID PS1125328663: Ter ID 201587460 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020213728 13	0	7,750,000	802,132,777.2



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06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:25:57 agency @22410018199@TPS9 00 Trx ID PS1125336809: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020213816 79	0	750,000	802,882,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:26:08 agency @20110025222@TPS9 00 Trx ID PS1125336934: Ter ID 2015469360478 : Description f tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020213818 00	0	2,395,000	805,277,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 16:27:14 agency @20110025222@TPS9 00 Trx ID PS1125338335: Ter ID 2015469360478 : Description tesha Florence From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020213828 88	0	2,000,000	807,277,777.2
06/12/2023	06/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: HFAYGVBBTE CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 06 November 2023		0	7,500,000	814,777,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:31:36 agency @21010036392@TPS9 00 Trx ID PS1125407632: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020214576 54	0	700,000	815,477,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:49:59 agency @22810013043@TPS9 00 Trx ID PS1125428146: Ter ID 2285397034175 : Description yonila nyoni From AONE PRODUCTS AND BOTTLERS LTD => NASSORO JUMA KIBAVU	EC1020214796 77	0	1,100,000	816,577,777.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:31:05 agency @60210053242@TPS9 00 Trx ID PS1125474160: Ter ID 6025469360019 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1020215291 81	0	4,916,750	821,494,527.2



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06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:35:27 agency @24610009940@TPS9 00 Trx ID PS1125479128: Ter ID 2465280595727 : Description RUKIA SHOP From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020215342 37	0	3,000,000	824,494,527.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 19:40:28 agency @21410024568@Trx ID PS1125552014: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020216169 49	0	2,000,000	826,494,527.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 20:31:53 agency @24810004708@TPS9 00 Trx ID PS1125593722: Ter ID 248560263 : Description rashid kasera From AONE PRODUCTS AND BOTTLERS LTD => MUSSA KOMBO MWINYI	EC1020216618 06	0	4,200,000	830,694,527.2
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 20:56:51 agency @23310008876@TPS9 00 Trx ID PS1125607603: Ter ID 2045469366200 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020216773 28	0	2,394,000	833,088,527.2
07/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 21:37:00 agency @70710021628@TPS9 00 Trx ID PS1125622556: Ter ID 707555668 : Description moody chigugu From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED! SELEMANI ISSA - FLOAT A/C	EC1020216940 02	0	2,159,800	835,248,327.2
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 08:41:04 agency @22410018199@TPS9 00 Trx ID PS1125681659: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020217601 86	0	5,000,000	840,248,327.2
07/12/2023	07/12/2023	Kongwa	001 Cash Deposit - RAMADHANI AMIRI From AONE PRODUCTS AND BOTTLERS LTD	FJB2334124848 669	0	4,375,000	844,623,327.2
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PRGTI1SF75 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WITH HOLD TAX		70,000,000	0	774,623,327.2



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07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PRGT11SF75 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WITH HOLD TAX			325.42	0	774,623,001.78
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PRGT11SF75 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WITH HOLD TAX			58.58	0	774,622,943.2
07/12/2023	07/12/2023	Bank House	371 Outgoing Funds Transfer - 26666566234 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101052586 513		0	197,701,089.43	972,324,032.63
07/12/2023	07/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101052587905 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390313693			54,442,287.34	0	917,881,745.29
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GGTAM5VD6C => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: FOR INV 23110 MBEYA			440,000	0	917,441,745.29
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GGTAM5VD6C => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: FOR INV 23110 MBEYA			6,779.66	0	917,434,965.63
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GGTAM5VD6C => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: FOR INV 23110 MBEYA			1,220.34	0	917,433,745.29
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IL79M59VG3 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO 430 4690 AN 450 2719			2,793,149.36	0	914,640,595.93
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IL79M59VG3 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO 430 4690 AN 450 2719			325.42	0	914,640,270.51



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07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IL79M59VG3 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO 430 4690 AN 450 2719			58.58	0	914,640,211.93
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X1K7EPD8TL AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			5,759,000	0	908,881,211.93
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X1K7EPD8TL AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			325.42	0	908,880,886.51
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X1K7EPD8TL AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			58.58	0	908,880,827.93
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JEFAUAZ5NZ => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: PAYMENT SETTLEMENT			4,500,768.68	0	904,380,059.25
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JEFAUAZ5NZ => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: PAYMENT SETTLEMENT			6,779.66	0	904,373,279.59
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JEFAUAZ5NZ => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: PAYMENT SETTLEMENT			1,220.34	0	904,372,059.25
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1LSLM8WEXL => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR NOV 2023 AONE 94 PECR			3,907,298.94	0	900,464,760.31



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07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1LSLM8WEXL => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR NOV 2023 AONE 94 PECR			6,779.66	0	900,457,980.65
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1LSLM8WEXL => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR NOV 2023 AONE 94 PECR			1,220.34	0	900,456,760.31
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 257OWNAKAN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT BEACO			20,302,906.04	0	880,153,854.27
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 257OWNAKAN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT BEACO			6,779.66	0	880,147,074.61
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 257OWNAKAN => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: FOR MBEYA PROJECT BEACO			1,220.34	0	880,145,854.27
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 10:06:34 agency @41510027846@TPS9 00 Trx ID PS1125762572: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020218464 32		0	10,000,000	890,145,854.27
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NYI7ZICHCO => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			105,912,817.88	0	784,233,036.39
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NYI7ZICHCO => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	784,226,256.73



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07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NY17ZICHCO => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	784,225,036.39
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:03:46 agency @20610040576@TPS9 00 Trx ID PS1125823975: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020219131 57		0	6,000,000	790,225,036.39
07/12/2023	07/12/2023	NMB Head Office	111 Funds Transfer - 0712 11:21:10 agency @24610018620@TPS9 00 Trx ID: PS1125842634 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020219330 79		0	6,000,000	796,225,036.39
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:22:15 agency @62910014532@TPS9 00 Trx ID PS1125843696: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020219344 42		0	20,000,000	816,225,036.39
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:23:11 agency @62910014532@TPS9 00 Trx ID PS1125844347: Ter ID 629552567 : Description albert mahenge From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020219353 63		0	855,000	817,080,036.39
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HI8VG9Q8X5 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY 2DEC TO 8DEC			39,500,000	0	777,580,036.39
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HI8VG9Q8X5 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY 2DEC TO 8DEC			6,779.66	0	777,573,256.73
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HI8VG9Q8X5 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY 2DEC TO 8DEC			1,220.34	0	777,572,036.39



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07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:23:12 agency @20810031684@TPS9 00 Trx ID PS1125908402: Ter ID 208556223 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020220024 98	0	4,780,000	782,352,036.39
07/12/2023	07/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101052698446 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390313599		1,593,527.78	0	780,758,508.61
07/12/2023	07/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101052699337 => Ultimate Beneficiary: / 9921133501 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390313593		70,906,587.74	0	709,851,920.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:59:36 agency @20410027150@TPS9 00 Trx ID PS1125946548: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020220430 98	0	1,000,000	710,851,920.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:18:03 agency @22410027858@TPS9 00 Trx ID PS1125965605: Ter ID 2245469377342 : Description victor From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020220621 05	0	4,000,000	714,851,920.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:35:05 agency @22410058694@TPS9 00 Trx ID PS1125981439: Ter ID 2245469359918 : Description victor From AONE PRODUCTS AND BOTTLERS LTD => SALMA AMIRY MGALLA	EC1020220797 66	0	1,500,000	716,351,920.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:50:57 agency @20610040576@TPS9 00 Trx ID PS1125996372: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020220949 15	0	750,000	717,101,920.87
07/12/2023	07/12/2023	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2334124866 155	0	8,270,000	725,371,920.87



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07/12/2023	07/12/2023	NMB Head Office	706 Bulk File Payments - ADVANCE SAL DEC - 158683480712	158683480712		6,329,907	0	719,042,013.87
07/12/2023	07/12/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 158683480712 - 158683480712	158683480712		7,484.66	0	719,034,529.21
07/12/2023	07/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 158683480712 - 158683480712	158683480712		1,347.34	0	719,033,181.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 14:56:17 IB GEPIG_PAY 998352973377 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101052787 449		12,431,028	0	706,602,153.87
07/12/2023	07/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101052789379 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440963684			12,148,766	0	694,453,387.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:12:07 agency @21610025014@TPS9 00 Trx ID PS1126130044: Ter ID 2165469400298 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020222369 39		0	5,500,000	699,953,387.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:35:50 agency @21010023043@TPS9 00 Trx ID PS1126154303: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020222630 57		0	800,000	700,753,387.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:36:11 agency @23210032589@TPS9 00 Trx ID PS1126154681: Ter ID 2325469400619 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1020222632 81		0	400,000	701,153,387.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:43:56 agency @21010023043@TPS9 00 Trx ID PS1126162926: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020222720 32		0	750,000	701,903,387.87



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07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:44:44 agency @21010036392@TPS9 00 Trx ID PS1126163520: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020222732 69	0	650,000	702,553,387.87
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:50:46 agency @62910004903@TPS9 00 Trx ID PS1126170433: Ter ID 6295453164566 : Description JaCKsON From AONE PRODUCTS AND BOTTLERS LTD => LAINI SHITAMBALA MWAVIPA	EC1020222800 71	0	1,946,300	704,499,687.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:28 IB GEPG_PAY 994380376193 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 778	16,501,438	0	687,998,249.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:28 IB GEPG_PAY 994380376194 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 781	1,896,152	0	686,102,097.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:28 IB GEPG_PAY 994380376210 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 358	797,200	0	685,304,897.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:31 IB GEPG_PAY 994380376203 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 783	3,397,400	0	681,907,497.87
07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:32 IB GEPG_PAY 994380376178 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 371	2,911,169	0	678,996,328.87



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07/12/2023	07/12/2023	Morogoro Road	521 Utility Payments - 07:12 17:47:34 IB GEPG_PAY 994380376216 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101052879 815	1,756,472	0	677,239,856.87
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OWIBAL3JJX => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SHORT INV 23787		290,500	0	676,949,356.87
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OWIBAL3JJX => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SHORT INV 23787		6,779.66	0	676,942,577.21
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OWIBAL3JJX => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SHORT INV 23787		1,220.34	0	676,941,356.87
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D3G96Q3ASW => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR SETTLEMENT INV 0264 MOSH		49,852,542.69	0	627,088,814.18
07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D3G96Q3ASW => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR SETTLEMENT INV 0264 MOSH		6,779.66	0	627,082,034.52
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D3G96Q3ASW => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR SETTLEMENT INV 0264 MOSH		1,220.34	0	627,080,814.18
07/12/2023	07/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PJ6X24S6O0 => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: FOR SETTLEMENT		75,815,000	0	551,265,814.18



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07/12/2023	07/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PJ6X24S600 => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	551,259,034.52
07/12/2023	07/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PJ6X24S600 => Ultimate Beneficiary: / 0150481017500 * SOMOCHEM LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	551,257,814.18
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:23:28 agency @70510016399@TPS9 00 Trx ID PS1126274264: Ter ID 7055469400470 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ALOYCE NATANAHEL NGEWE FLOAT AC	EC1020223890 03		0	2,360,000	553,617,814.18
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:32:23 agency @21610019573@TPS9 00 Trx ID PS1126284110: Ter ID 2165278890760 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHALE-DIRECT AGENCY	EC1020223997 05		0	5,280,000	558,897,814.18
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:49:50 agency @22410018199@TPS9 00 Trx ID PS1126304141: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020224217 79		0	6,000,000	564,897,814.18
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:51:07 agency @22410061356@TPS9 00 Trx ID PS1126305450: Ter ID 2245469388198 : Description Emmanuel john From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020224234 03		0	5,000,000	569,897,814.18
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 19:28:00 agency @23110047312@TPS9 00 Trx ID PS1126347857: Ter ID 2315469401218 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1020224711 25		0	1,350,000	571,247,814.18



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07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 19:31:26 agency @23110047312@TPS9 00 Trx ID PS1126351340: Ter ID 2315469401218 : Description mokiwa From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1020224749 60	0	990,000	572,237,814.18
08/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 21:09:23 agency @20110078216@TPS9 00 Trx ID PS1126423082: Ter ID 201587460 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020225541 43	0	490,000	572,727,814.18
08/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 21:25:24 agency @24210023441@-9431 675604- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020225603 36	0	2,050,000	574,777,814.18
08/12/2023	07/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P231207C00001135 => Ordering Customer: 0010049146 * MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: /TO SUPPLIER PAYMENTS		0	806,224.44	575,584,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:02:18 agency @50510072726@TPS9 00 Trx ID PS1126498960: Ter ID 5055469384457 : Description Gido August Mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020226381 66	0	8,000,000	583,584,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:02:22 agency @50510039418@TPS9 00 Trx ID PS1126498993: Ter ID 5055323135244 : Description Gido August Mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020226382 11	0	4,647,500	588,231,538.62
08/12/2023	08/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 0MOEM35GDU DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	599,774,038.62



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08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 09:59:34 agency @30510030494@TPS9 00 Trx ID PS1126548495: Ter ID 3055469405177 : Description ngasa maduhu From AONE PRODUCTS AND BOTTLERS LTD => JOELSON LAMECK MPINA	EC1020226916 47	0	10,000,000	609,774,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 10:00:35 agency @30510017387@TPS9 00 Trx ID PS1126550036: Ter ID 3055469385318 : Description ngassa maduhu From AONE PRODUCTS AND BOTTLERS LTD => JOELSON LAMECK MPINA	EC1020226929 63	0	3,800,000	613,574,038.62
08/12/2023	08/12/2023	Kariakoo	001 Cash Deposit - burton mbilinyi From AONE PRODUCTS AND BOTTLERS LTD	FJB2334224908 314	0	15,000,000	628,574,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 12:15:18 agency @50510039418@TPS9 00 Trx ID PS1126681588: Ter ID 5055323135244 : Description Gido August Mushi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020228341 32	0	2,615,000	631,189,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:09:54 agency @41510027846@TPS9 00 Trx ID PS1126789609: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020229485 91	0	10,000,000	641,189,038.62
08/12/2023	08/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: QVB4ZGCYZF CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda mo 08 November 2023		0	7,475,000	648,664,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:39:11 agency @61310046665@Trx ID PS1126817275: Ter ID 613566540 : Description DOMINICK From AONE PRODUCTS AND BOTTLERS LTD => GODFREY ISACK MWAMAKOMBE	EC1020229784 40	0	4,415,000	653,079,038.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:51:17 agency @20310056786@TPS9 00 Trx ID PS1126828875: Ter ID 203575840 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MWAKISOKU COMPANY LIMITED	EC1020229909 10	0	1,580,000	654,659,038.62



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08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 14:53:13 agency @20310056786@TPS9 00 Trx ID PS1126830800: Ter ID 203575840 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => MWAKISOKU COMPANY LIMITED	EC1020229931 53	0	5,500	654,664,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:13:37 agency @23710010059@TPS9 00 Trx ID PS1126851008: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020230147 57	0	3,500,000	658,164,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:16:05 agency @22410018199@TPS9 00 Trx ID PS1126853352: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020230175 61	0	4,500,000	662,664,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:14:35 agency @22810016096@TPS9 00 Trx ID PS1126912534: Ter ID 2285469391118 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020230807 75	0	5,000,000	667,664,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:15:29 agency @22810022037@TPS9 00 Trx ID PS1126912964: Ter ID 2285469391117 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020230813 23	0	3,060,000	670,724,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:25:06 agency @80110029162@TPS9 00 Trx ID PS1126923322: Ter ID 801581040 : Description sirili From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1020230924 91	0	5,000,000	675,724,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:26:05 agency @24210007533@Trx ID PS1126924554: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020230939 75	0	5,500,000	681,224,538.62



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08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:57:35 agency @23810030793@TPS9 00 Trx ID PS1126958108: Ter ID 238593460 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020231299 74	0	2,300,000	683,524,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:12:33 agency @20810038988@TPS9 00 Trx ID PS1126974707: Ter ID 208571500 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => ELIBARIKI JACKSON ABEL	EC1020231480 68	0	1,000,000	684,524,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:17:20 agency @20810038988@TPS9 00 Trx ID PS1126980173: Ter ID 208571500 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => ELIBARIKI JACKSON ABEL	EC1020231538 61	0	1,600,000	686,124,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:20:15 agency @20410027150@TPS9 00 Trx ID PS1126983364: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020231572 95	0	2,000,000	688,124,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:24:34 agency @24210004117@TPS9 00 Trx ID PS1126988560: Ter ID 2425469377661 : Description swaumu From AONE PRODUCTS AND BOTTLERS LTD => SELEMAN SIAMINI BONYE	EC1020231625 36	0	960,000	689,084,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 17:54:29 agency @20410011882@TPS9 00 Trx ID PS1127022235: Ter ID 2045276290909 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020231988 49	0	2,100,000	691,184,538.62
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:18:16 agency @22110090252@TPS9 00 Trx ID PS1127049842: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020232279 90	0	5,000,000	696,184,538.62



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08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:20:48 agency @20510046288@TPS9 00 Trx ID PS1127052514: Ter ID 205539558 : Description martin From AONE PRODUCTS AND BOTTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1020232312 21	0	500,000	696,684,538.62
08/12/2023	08/12/2023	Bank House	111 Funds Transfer - 08:12 18:38:15 NMBMobileProd 0812 18:39:38 MUSE ER0812F23pZA4NsZ From WORKERS COMPENSATION FUND EXPENDITURE ACCOUNT => AONE PRODUCTS AND BOTTTLERS LTD	GWX101053387 340	0	90,891.14	696,775,429.76
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:38:38 agency @62610015691@TPS9 00 Trx ID PS1127073533: Ter ID 626575381 : Description zabron ngailo From AONE PRODUCTS AND BOTTTLERS LTD => MUSA ALISALA MZOPOLA	EC1020232532 12	0	20,000,000	716,775,429.76
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:45:31 agency @62610015691@TPS9 00 Trx ID PS1127081308: Ter ID 626575381 : Description zabron ngailo From AONE PRODUCTS AND BOTTTLERS LTD => MUSA ALISALA MZOPOLA	EC1020232618 23	0	1,250,000	718,025,429.76
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 20:33:56 agency @23110047312@TPS9 00 Trx ID PS1127168319: Ter ID 2315469401218 : Description Michael mokiwa From AONE PRODUCTS AND BOTTTLERS LTD => PASCAL SIMION MWENDWA	EC1020233556 52	0	1,600,000	719,625,429.76
08/12/2023	08/12/2023	Morogoro Road	521 Utility Payments - 08:12 23:28:16 IB GEPG_PAY 998352980059 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101053479 528	192,398	0	719,433,031.76
08/12/2023	08/12/2023	Morogoro Road	521 Utility Payments - 08:12 23:28:20 IB GEPG_PAY 998352969329 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101053479 539	2,028,129	0	717,404,902.76



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09/12/2023	08/12/2023	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: GWX101053479529 => Ultimate Beneficiary: / 9921169814 * A ONE PRODUCTS AND BOTTLERS * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440964366			6,540,968	0	710,863,934.76
08/12/2023	08/12/2023	Morogoro Road	521 Utility Payments - 08:12 23:28:20 IB GEPG_PAY 998352979985 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101053479 541		6,312,289	0	704,551,645.76
08/12/2023	08/12/2023	Morogoro Road	521 Utility Payments - 08:12 23:28:20 IB GEPG_PAY 998352974745 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101053479 540		18,307,258	0	686,244,387.76
08/12/2023	08/12/2023	Morogoro Road	521 Utility Payments - 08:12 23:28:23 IB GEPG_PAY 998352981486 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101053479 548		489,208	0	685,755,179.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:34:29 agency @24210009461@TPS9 00 Trx ID PS1127278876: Ter ID 2425469379819 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020234778 82		0	3,250,000	689,005,179.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J7R2Q9EKB7 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no 430 0052 advance			1,353,106	0	687,652,073.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J7R2Q9EKB7 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no 430 0052 advance			6,779.66	0	687,645,294.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J7R2Q9EKB7 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no 430 0052 advance			1,220.34	0	687,644,073.76

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09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H5C56KQOVN => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATELIGHT			11,725,200	0	675,918,873.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H5C56KQOVN => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATELIGHT			6,779.66	0	675,912,094.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H5C56KQOVN => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET SATELIGHT			1,220.34	0	675,910,873.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WRV49LSDPZ => Ultimate Beneficiary: / 03200293 * Kilimanjaro Electronics & HouseHold => Remittance Info: PO NO :410 0005 MARY J TEM			23,000,000	0	652,910,873.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WRV49LSDPZ => Ultimate Beneficiary: / 03200293 * Kilimanjaro Electronics & HouseHold => Remittance Info: PO NO :410 0005 MARY J TEM			6,779.66	0	652,904,094.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WRV49LSDPZ => Ultimate Beneficiary: / 03200293 * Kilimanjaro Electronics & HouseHold => Remittance Info: PO NO :410 0005 MARY J TEM			1,220.34	0	652,902,873.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LXB219F05Y => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0018			2,294,900	0	650,607,973.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LXB219F05Y => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0018			6,779.66	0	650,601,194.1

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09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LXB219F05Y => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0018			1,220.34	0	650,599,973.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OT7XTL2DQW => Ultimate Beneficiary: / 30026710001 * AL WAKEEL COMPANY LIMITED => Remittance Info: FOR SETTLEMENT			15,433,000	0	635,166,973.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OT7XTL2DQW => Ultimate Beneficiary: / 30026710001 * AL WAKEEL COMPANY LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	635,160,194.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OT7XTL2DQW => Ultimate Beneficiary: / 30026710001 * AL WAKEEL COMPANY LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	635,158,973.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2GK4BQ2LWF AONE PRODUCTS AND BOTTLERS LTD to TUJEENGE PAMOJA HARDWARE CO LTD => Remittance Info: FOR PO NO : 450 0015 MOSHI			5,653,000	0	629,505,973.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2GK4BQ2LWF AONE PRODUCTS AND BOTTLERS LTD to TUJEENGE PAMOJA HARDWARE CO LTD => Remittance Info: FOR PO NO : 450 0015 MOSHI			325.42	0	629,505,648.34
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2GK4BQ2LWF AONE PRODUCTS AND BOTTLERS LTD to TUJEENGE PAMOJA HARDWARE CO LTD => Remittance Info: FOR PO NO : 450 0015 MOSHI			58.58	0	629,505,589.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4XKX2IO3BX => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: po no : 420 1134 1154			2,022,520	0	627,483,069.76



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09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4XKX2IO3BX => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: po no : 420 1134 1154			6,779.66	0	627,476,290.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4XKX2IO3BX => Ultimate Beneficiary: / 9120000350727 * ALHADDAD ELECTRICAL WORKS => Remittance Info: po no : 420 1134 1154			1,220.34	0	627,475,069.76
09/12/2023	09/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K0XIWFYREN => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 430 4680			1,160,000	0	626,315,069.76
09/12/2023	09/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K0XIWFYREN => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 430 4680			6,779.66	0	626,308,290.1
09/12/2023	09/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K0XIWFYREN => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no : 430 4680			1,220.34	0	626,307,069.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 09:55:09 agency @21010023043@TPS9 00 Trx ID PS1127296394: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020234969 13		0	800,000	627,107,069.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:29:46 agency @24210023441@-9433 900581- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020235307 57		0	6,000,000	633,107,069.76
09/12/2023	09/12/2023	NMB Head Office	111 Funds Transfer - 0912 11:12:33 agency @70810043983@TPS9 00 Trx ID:PS1127366306 Ter ID:708554710 Card No: 516167*****1721 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1020235734 68		0	5,000,000	638,107,069.76



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09/12/2023	09/12/2023	NMB Head Office	111 Funds Transfer - 0912 11:13:55 agency @70810043983@TPS9 00 Trx ID:PS1127367423 Ter ID:708554710 Card No: 516167*****1721 From ANAFI JUMA KANTAMA => AONE PRODUCTS AND BOTTLERS LTD	EC1020235751 14	0	1,110,000	639,217,069.76
09/12/2023	09/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6Z3ETJEF9U DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	651,029,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:30:57 agency @63310002333@Trx ID PS1127439583: Ter ID 6095469375458 : Description IMAN SANGA From AONE PRODUCTS AND BOTTLERS LTD => ISRAEL LAISON MWAKANYAMALE	EC1020236538 39	0	20,000,000	671,029,569.76
09/12/2023	09/12/2023	Mwanjelw a	101 Account to Account Transfer - FROM MGENI, FRANK GEORGE(MALIPO YA SODA) From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2334324959 195	0	29,000,000	700,029,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:19:09 agency @20510063866@TPS9 00 Trx ID PS1127481232: Ter ID 2055437512267 : Description MICHAEL MUSHI From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020236991 37	0	4,850,000	704,879,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:10:53 agency @20510063866@TPS9 00 Trx ID PS1127524630: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020237444 86	0	1,110,000	705,989,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 15:39:58 agency @21710030490@TPS9 00 Trx ID PS1127595349: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020238191 42	0	10,000,000	715,989,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:07:02 agency @24210007533@Trx ID PS1127617236: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020238415 83	0	5,000,000	720,989,569.76



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09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:19:47 agency @20610035508@TPS9 00 Trx ID PS1127627938: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020238521 63	0	300,000	721,289,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:08:18 agency @50510072726@TPS9 00 Trx ID PS1127669108: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020238943 22	0	10,000,000	731,289,569.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:10:23 agency @50510039418@TPS9 00 Trx ID PS1127670612: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020238966 08	0	8,038,750	739,328,319.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:14:41 agency @60210043700@TPS9 00 Trx ID PS1127674156: Ter ID 602558304 : Description malipi ya jemss sanga From AONE PRODUCTS AND BOTTLERS LTD => NAILES SALUM SANGA	EC1020239003 52	0	980,000	740,308,319.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:25:23 agency @23010036472@Trx ID PS1127737301: Ter ID 230525735 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1020239681 19	0	700,000	741,008,319.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:52:34 agency @20510045582@TPS9 00 Trx ID PS1127764108: Ter ID 2055297838171 : Description immanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020239970 11	0	1,140,000	742,148,319.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:04:37 agency @20510045582@TPS9 00 Trx ID PS1127775407: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020240111 74	0	215,400	742,363,719.76



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09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:10:05 agency @22410054287@TPS9 00 Trx ID PS1127781600: Ter ID 224559941 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020240169 82	0	2,500,000	744,863,719.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:18:50 agency @61010081876@TPS9 00 Trx ID PS1127789497: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020240268 22	0	5,700,000	750,563,719.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:22:03 agency @61010081876@TPS9 00 Trx ID PS1127792774: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020240305 14	0	5,000,000	755,563,719.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:24:47 agency @23110047312@TPS9 00 Trx ID PS1127795660: Ter ID 2315469401218 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1020240332 96	0	1,000,000	756,563,719.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 19:33:11 agency @21110017215@TPS9 00 Trx ID PS1127803608: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020240424 12	0	3,000,000	759,563,719.76
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 20:09:05 agency @24810004708@TPS9 00 Trx ID PS1127831939: Ter ID 248560263 : Description diposit From AONE PRODUCTS AND BOTTLERS LTD => MUSSA KOMBO MWINYI	EC1020240733 42	0	3,127,000	762,690,719.76
10/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 20:24:34 agency @23710010059@TPS9 00 Trx ID PS1127842054: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020240841 53	0	5,000,000	767,690,719.76



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10/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 20:39:59 agency @22410018199@TPS9 00 Trx ID PS1127850976: Ter ID 2245469361819 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020240944 44	0	10,200,000	777,890,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:34:29 agency @24210009461@TPS9 00 Trx ID PS1127996136: Ter ID 2425469379819 : Description ABDULRAZAQ From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020242665 48	0	5,000,000	782,890,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:35:47 agency @24210009461@TPS9 00 Trx ID PS1127996885: Ter ID 2425469379819 : Description ABDULRAZAQ From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020242678 03	0	5,500,000	788,390,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:38:09 agency @22510060081@TPS9 00 Trx ID PS1127998164: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020242692 37	0	2,200,000	790,590,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:45:50 agency @22510025137@Trx ID PS1128003281: Ter ID 2255217359782 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1020242752 63	0	4,000,000	794,590,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:46:52 agency @22510025137@Trx ID PS1128004051: Ter ID 2255217359782 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1020242760 66	0	3,400,000	797,990,719.76
10/12/2023	10/12/2023	Bagamoy o	111 Funds Transfer - 10:12 12:00:41 NMBMobileProd Malipo From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	GWX101053948 334	0	5,000,000	802,990,719.76



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10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:19:59 agency @23710010059@TPS9 00 Trx ID PS1128025095: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020242997 14	0	5,100,000	808,090,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:21:47 agency @20510072856@TPS9 00 Trx ID PS1128026155: Ter ID 205595640 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => HASSANI RAMADHANI KAMBI	EC1020243010 22	0	900,000	808,990,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 12:59:39 agency @21110017215@TPS9 00 Trx ID PS1128049875: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020243281 83	0	3,000,000	811,990,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:04:07 agency @22510020269@Trx ID PS1128052803: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020243315 68	0	4,125,000	816,115,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:04:00 agency @21110017215@TPS9 00 Trx ID PS1128052758: Ter ID 2115469367664 : Description msagati2 From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020243310 62	0	2,000,000	818,115,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:34:28 agency @23310008876@TPS9 00 Trx ID PS1128071483: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020243511 82	0	1,000,000	819,115,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 13:59:50 agency @22410018199@TPS9 00 Trx ID PS1128087547: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020243688 76	0	9,000,000	828,115,719.76



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10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:17:48 agency @22410049038@TPS9 00 Trx ID PS1128098264: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020243814 08	0	5,000,000	833,115,719.76
10/12/2023	10/12/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 8W3V9BT920 KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	63,435,000	896,550,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:29:27 agency @23510043397@-9435 639091- From AONE PRODUCTS AND BOTTLERS LTD => MARRY KUNDAEL MINJA	EC1020244283 07	0	2,000,000	898,550,719.76
10/12/2023	10/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: VCPS0X86CV CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Saoda 10 dec 2023		0	7,750,000	906,300,719.76
10/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 17:29:04 agency @22810035095@TPS9 00 Trx ID PS1128211958: Ter ID 228575440 : Description amani mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020245075 50	0	1,500,000	907,800,719.76
11/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 20:23:05 agency @21110024308@TPS9 00 Trx ID PS1128327038: Ter ID 2115298116446 : Description t mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020246413 60	0	1,200,000	909,000,719.76
11/12/2023	10/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1012 20:43:44 agency @23710010059@TPS9 00 Trx ID PS1128335923: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020246510 37	0	5,000,000	914,000,719.76
11/12/2023	11/12/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: COHCB35VG1 EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Emanuel Mwifunyi		0	5,000,000	919,000,719.76

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11/12/2023	11/12/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: 20U3H9JMMM EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Emanuel Mwifunyi			0	5,000,000	924,000,719.76
11/12/2023	11/12/2023	Mwenge	371 Outgoing Funds Transfer - Sender's Ref: YUSVG0IDCV EMANUEL JULIUS MWIFUNYI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Emanuel Mwifunyi			0	1,619,750	925,620,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:21:29 agency @61410043268@TPS9 00 Trx ID PS1128391739: Ter ID 614580720 : Description akib From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM BUTUMILE MWAITEBELE	EC1020247162 93		0	5,500,000	931,120,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:22:58 agency @61410043268@TPS9 00 Trx ID PS1128392802: Ter ID 614580720 : Description Emmanuel Mwaskili From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM BUTUMILE MWAITEBELE	EC1020247171 59		0	4,500,000	935,620,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:43:48 agency @62910011336@TPS9 00 Trx ID PS1128406676: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020247309 66		0	6,575,000	942,195,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 08:46:12 agency @70110023032@TPS9 00 Trx ID PS1128408434: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1020247338 32		0	2,850,000	945,045,469.76
11/12/2023	11/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233420018 => Ordering Customer: 000019999000003 * AMANA BANK LTD => Remittance Info: /INV/ AOP/11/2023 * // PURCHASES OF SOFT AND CARBONATED * // DRINKS * //IFO FERRY TRADERS LTD			0	3,000,800	948,046,269.76



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 10:04:18 agency @22010015291@TPS9 00 Trx ID PS1128487857: Ter ID 2205469400637 : Description mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020248197 27	0	2,265,000	950,311,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 10:06:16 agency @70510041498@TPS9 00 Trx ID PS1128490235: Ter ID 7055469371458 : Description JOEL From AONE PRODUCTS AND BOTTLERS LTD => SUMBA HILARY SUMBA	EC1020248222 35	0	780,000	951,091,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:00:20 agency @70110032689@TPS9 00 Trx ID PS1128555668: Ter ID 701570240 : Description shamsia From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1020248932 26	0	4,414,000	955,505,269.76
11/12/2023	11/12/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 5WN1LW2YUC KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo xtra drinks		0	5,000,000	960,505,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:13:15 agency @70910022966@TPS9 00 Trx ID PS1128571956: Ter ID 7095328597042 : Description joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1020249111 06	0	2,400,000	962,905,269.76
11/12/2023	11/12/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 9KXI3GIMBA KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo xtra		0	375,000	963,280,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 11:18:39 agency @70910022966@TPS9 00 Trx ID PS1128578388: Ter ID 7095328597042 : Description joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1020249182 16	0	14,300,000	977,580,269.76
11/12/2023	11/12/2023	Mbinga	111 Funds Transfer - OnUs Credit - @KULIPIA SODA MPOLOLE WILLIAM SAMANDITO		0	16,510,000	994,090,269.76



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:25:40 agency @61410043268@TPS9 00 Trx ID PS1128662850: Ter ID 614580720 : Description Emmanuel Mwaskili From AONE PRODUCTS AND BOTTLERS LTD => IBRAHIM BUTUMILE MWAITEBELE	EC1020250096 97		0	10,000,000	1,004,090,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:30:01 agency @71010034841@TPS9 00 Trx ID PS1128668477: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020250155 88		0	3,840,000	1,007,930,269.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:34:25 agency @71010034841@TPS9 00 Trx ID PS1128673924: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020250208 71		0	635,500	1,008,565,769.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:35:40 agency @22410061356@TPS9 00 Trx ID PS1128675559: Ter ID 2245469388198 : Description joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020250226 59		0	7,000,000	1,015,565,769.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:45:59 agency @20510086170@TPS9 00 Trx ID PS1128687518: Ter ID 205591160 : Description sauna ramadhani From AONE PRODUCTS AND BOTTLERS LTD => SOSP ENTERPRISES	EC1020250358 30		0	6,324,700	1,021,890,469.76
11/12/2023	11/12/2023	Kilosa	001 Cash Deposit - DEP BYT VARLERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2334524999 019		0	10,000,000	1,031,890,469.76
11/12/2023	11/12/2023	Kilosa	001 Cash Deposit - DEP BY CALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2334524999 149		0	16,430,000	1,048,320,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:28:01 agency @22410027858@TPS9 00 Trx ID PS1128737606: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020250887 99		0	4,000,000	1,052,320,469.76



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:53:44 agency @70510041498@TPS9 00 Trx ID PS1128766612: Ter ID 7055469371458 : Description MUKSIN HAMIS From AONE PRODUCTS AND BOTTLERS LTD => SUMBA HILARY SUMBA	EC1020251187 59	0	12,000,000	1,064,320,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:07:47 agency @24210009461@TPS9 00 Trx ID PS1128781694: Ter ID 2425469379819 : Description cosmas kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020251346 79	0	6,325,000	1,070,645,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:09:55 agency @50310008047@TPS9 00 Trx ID PS1128783478: Ter ID 5225272672436 : Description ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1020251369 93	0	1,750,000	1,072,395,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:13:24 agency @70810034865@TPS9 00 Trx ID PS1128787337: Ter ID 7085469373739 : Description hamisi lali From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020251415 77	0	1,096,000	1,073,491,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 14:44:46 agency @21310008081@TPS9 00 Trx ID PS1128820826: Ter ID 2135426377593 : Description Amani shabani From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020251768 02	0	5,600,000	1,079,091,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:01:10 agency @42210013055@TPS9 00 Trx ID PS1128837987: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020251942 41	0	13,500,000	1,092,591,469.76
11/12/2023	11/12/2023	Dumila	001 Cash Deposit - MANUNUZI YA BIDHAA RAMA KAPESA/ SADIKI SAID From AONE PRODUCTS AND BOTTLERS LTD	FJB2334525012 890	0	17,940,000	1,110,531,469.76



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11/12/2023	11/12/2023	Morogoro Business Centre	455 Cash Deposit Agency banking - 11-12-2023 15:13:49 12/11/2023, 12:13:48 PM @2491AD @24910001979 @USSD @CD170229682859100 1 Dep Mob:0784290055 Dep Name:undefined Descr:Bishara@249100 01979@Morogoro Business Centre	CD1702296828 591001	C	0	11,750,000	1,122,281,469.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:03:45 agency @42210013055@TPS9 00 Trx ID PS1128904907: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020252663 98		0	2,115,000	1,124,396,469.76
11/12/2023	11/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101054496102 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352890931			50,890,323	0	1,073,506,146.76
11/12/2023	11/12/2023	Morogoro Road	521 Utility Payments - 11:12 16:13:04 IB GEPG_PAY 998352922568 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101054496 155		20,363,728	0	1,053,142,418.76
11/12/2023	11/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UHFTLLJVRL => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY MID MONTH			40,000,000	0	1,013,142,418.76
11/12/2023	11/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UHFTLLJVRL => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY MID MONTH			6,779.66	0	1,013,135,639.1
11/12/2023	11/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UHFTLLJVRL => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY MID MONTH			1,220.34	0	1,013,134,418.76

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11/12/2023	11/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QOEL5UGPJ0 => Ultimate Beneficiary: / 0404825001 * MUSTAFA HARDWARE => Remittance Info: ADVANCE FOR PO NO 430 4686			2,550,000	0	1,010,584,418.76
11/12/2023	11/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QOEL5UGPJ0 => Ultimate Beneficiary: / 0404825001 * MUSTAFA HARDWARE => Remittance Info: ADVANCE FOR PO NO 430 4686			6,779.66	0	1,010,577,639.1
11/12/2023	11/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QOEL5UGPJ0 => Ultimate Beneficiary: / 0404825001 * MUSTAFA HARDWARE => Remittance Info: ADVANCE FOR PO NO 430 4686			1,220.34	0	1,010,576,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:19:31 agency @61410036625@TPS9 00 Trx ID PS1128921847: Ter ID 614562740 : Description Emmanuel mwasikili From AONE PRODUCTS AND BOTTLERS LTD => PAUL MBILIKE MWAKAJANGE	EC1020252842 35		0	1,525,000	1,012,101,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:21:18 agency @50310008047@TPS9 00 Trx ID PS1128924200: Ter ID 5225272672436 : Description ahmad From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1020252862 93		0	1,500,000	1,013,601,418.76
11/12/2023	11/12/2023	Zanzibar	101 Account to Account Transfer - malipo ya soda From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2334525012 390		0	7,070,000	1,020,671,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:55:01 agency @21010016011@TPS9 00 Trx ID PS1128961891: Ter ID 2105315487398 : Description Rahima Salum From AONE PRODUCTS AND BOTTLERS LTD => ABDULAZIZ MOHAMED LIGUO	EC1020253263 28		0	6,450,000	1,027,121,418.76
11/12/2023	11/12/2023	Kilosa	001 Cash Deposit - dep by maweso From AONE PRODUCTS AND BOTTLERS LTD	FJB2334525024 365		0	10,000,000	1,037,121,418.76
11/12/2023	11/12/2023	Muheza	001 Cash Deposit - manunuzi ya soda-athumani haji abeid From AONE PRODUCTS AND BOTTLERS LTD	FJB2334525024 738		0	8,970,000	1,046,091,418.76



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 17:32:58 agency @70110021496@TPS9 00 Trx ID PS1129008694: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020253752 95	0	4,000,000	1,050,091,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 18:26:56 agency @20610026717@Trx ID PS1129072831: Ter ID 206548671 : Description AMANI M From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020254432 65	0	2,090,000	1,052,181,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 18:44:24 agency @71010034832@TPS9 00 Trx ID PS1129094350: Ter ID 7105469377403 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM ALFRED MAGESA	EC1020254669 75	0	2,000,000	1,054,181,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:06:57 agency @62110041672@TPS9 00 Trx ID PS1129122576: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020254984 84	0	2,075,000	1,056,256,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:09:22 agency @62110041672@TPS9 00 Trx ID PS1129125555: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020255021 85	0	2,500,000	1,058,756,418.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:12:18 agency @70810034865@TPS9 00 Trx ID PS1129129381: Ter ID 7085469373739 : Description mitesh From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020255058 67	0	2,671,500	1,061,427,918.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:14:34 agency @22110043387@TPS9 00 Trx ID PS1129131932: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020255093 59	0	10,000,000	1,071,427,918.76



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11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:19:18 agency @62110041672@TPS9 00 Trx ID PS1129137831: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020255159 58	0	1,500,000	1,072,927,918.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:41:42 agency @20810031684@TPS9 00 Trx ID PS1129163758: Ter ID 208556223 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020255448 95	0	7,000,000	1,079,927,918.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 19:57:56 agency @22410027664@Trx ID PS1129180405: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020255631 65	0	2,500,000	1,082,427,918.76
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 21:08:15 agency @20310018888@TPS9 00 Trx ID PS1129228592: Ter ID 2035270652805 : Description abdul hakim masafi From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020256152 65	0	2,300,000	1,084,727,918.76
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 08:14:11 agency @20410027150@TPS9 00 Trx ID PS1129282711: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020256760 40	0	2,000,000	1,086,727,918.76
12/12/2023	12/12/2023	Bank House	371 Outgoing Funds Transfer - 37586459683 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101054733 637	0	254,719,709.66	1,341,447,628.42
12/12/2023	12/12/2023	Bank House	371 Outgoing Funds Transfer - 18741758305 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101054734 115	0	254,719,709.66	1,596,167,338.08
12/12/2023	12/12/2023	Bank House	371 Outgoing Funds Transfer - 26793058624 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101054734 348	0	254,719,711.66	1,850,887,049.74



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:40:55 agency @20410020048@TPS9 00 Trx ID PS1129358759: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1020257575 77	0	500,000	1,851,387,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 09:46:59 agency @20510042794@TPS9 00 Trx ID PS1129364661: Ter ID 2055329869994 : Description Paul Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020257643 31	0	2,750,000	1,854,137,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:22:25 agency @70810012303@Trx ID PS1129471022: Ter ID 70854638213 : Description MR MPOTA From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020258784 49	0	1,030,000	1,855,167,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 11:55:45 agency @40710019804@TPS9 00 Trx ID PS1129507501: Ter ID 4075469402999 : Description NADE SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIAS ALPHA NGOWI	EC1020259185 45	0	120,000	1,855,287,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:13:40 agency @42210013055@TPS9 00 Trx ID PS1129528305: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020259405 05	0	1,400,000	1,856,687,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:20:54 agency @71010034841@TPS9 00 Trx ID PS1129535857: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020259498 96	0	11,000,000	1,867,687,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:40:06 agency @23210014319@TPS9 00 Trx ID PS1129556652: Ter ID 232541005 : Description kihumulo From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON FRATERN TAIRO	EC1020259726 02	0	5,000,000	1,872,687,049.74



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:13:58 agency @71010034841@TPS9 00 Trx ID PS1129592657: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED I SAIDI	EC1020260102 89	0	3,290,000	1,875,977,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:24:05 agency @20910011096@TPS9 00 Trx ID PS1129603216: Ter ID 2095419775703 : Description sauna From AONE PRODUCTS AND BOTTLERS LTD => RUKIA ABDULAH MUSHULE	EC1020260218 37	0	1,500,000	1,877,477,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:28:24 agency @20510086170@TPS9 00 Trx ID PS1129608039: Ter ID 205591160 : Description SAUNA From AONE PRODUCTS AND BOTTLERS LTD => SOSP ENTERPRISES	EC1020260265 68	0	3,000,000	1,880,477,049.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:41:21 agency @70410056360@TPS9 00 Trx ID PS1129620494: Ter ID 704594580 : Description JUMA MUHIDIN From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDA	EC1020260403 51	0	7,850,000	1,888,327,049.74
12/12/2023	12/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: D7GJ30MUQL BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	1,893,327,049.74
12/12/2023	12/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 5DVCGQEVTF BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	1,898,327,049.74
12/12/2023	12/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: W2Y26B5TZW BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	1,903,327,049.74
12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:42 IB GEPG_PAY 991351028901 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101054902 321	32,000	0	1,903,295,049.74



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12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:42 IB GEPG_PAY 994380376627 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101054901 931	8,190,427	0	1,895,104,622.74
12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:42 IB GEPG_PAY 998352986899 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101054902 324	2,038,411	0	1,893,066,211.74
12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:48 IB GEPG_PAY 998352986904 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101054902 359	2,446,084	0	1,890,620,127.74
12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:44 IB GEPG_PAY 998352986930 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101054902 330	2,717,866	0	1,887,902,261.74
12/12/2023	12/12/2023	Morogoro Road	521 Utility Payments - 12:12 14:10:44 IB GEPG_PAY 998352986914 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101054902 332	2,717,866	0	1,885,184,395.74
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101054902323 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440965804		8,495,151	0	1,876,689,244.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:49:08 agency @20510063866@TPS9 00 Trx ID PS1129686410: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020261090 83	0	2,160,000	1,878,849,244.74



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:04:50 agency @20110078216@TPS9 00 Trx ID PS1129701380: Ter ID 201587460 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020261243 97	0	1,100,000	1,879,949,244.74
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:36:18 agency @61310032460@TPS9 00 Trx ID PS1129731419: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020261567 22	0	15,000,000	1,894,949,244.74
12/12/2023	12/12/2023	Geita	001 Cash Deposit - by blue coast for business From AONE PRODUCTS AND BOTTLERS LTD	FJB2334625070 870	0	37,581,200	1,932,530,444.74
12/12/2023	12/12/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Inventory Payment@KYOSK DIGITAL SERVICES LT- BF00488766474DBBA6 5E6F372C044250		0	10,000,000	1,942,530,444.74
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0MU9M9HTQT => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: MFI INV TZDAR IN 0005210		2,857,588.3	0	1,939,672,856.44
12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0MU9M9HTQT => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: MFI INV TZDAR IN 0005210		6,779.66	0	1,939,666,076.78
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0MU9M9HTQT => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: MFI INV TZDAR IN 0005210		1,220.34	0	1,939,664,856.44
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SRLFAHJ9IZ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE SCHOOL BUS		362,850	0	1,939,302,006.44

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12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SRLFAHJ9IZ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE SCHOOL BUS			6,779.66	0	1,939,295,226.78
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SRLFAHJ9IZ => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE SCHOOL BUS			1,220.34	0	1,939,294,006.44
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IL0W9Y0G82 => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: for BLUBERRY AIRTICKET AONE			14,866,500	0	1,924,427,506.44
12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IL0W9Y0G82 => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: for BLUBERRY AIRTICKET AONE			6,779.66	0	1,924,420,726.78
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IL0W9Y0G82 => Ultimate Beneficiary: / 56010030013184 * BLUEBERRY VOYAGE LIMITED => Remittance Info: for BLUBERRY AIRTICKET AONE			1,220.34	0	1,924,419,506.44
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2N24U87LUG => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			258,055,000	0	1,666,364,506.44
12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2N24U87LUG => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			6,779.66	0	1,666,357,726.78
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2N24U87LUG => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PURCHASE			1,220.34	0	1,666,356,506.44
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TYPGO0C4R9 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES LTD => Remittance Info: PRINTER HP BILLING HR AONE			1,396,486.34	0	1,664,960,020.1



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12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TYPGO0C4R9 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES T LTD => Remittance Info: PRINTER HP BILLING HR AONE			6,779.66	0	1,664,953,240.44
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TYPGO0C4R9 => Ultimate Beneficiary: / 00234850001 * WIPRO TECHNOLOGIES T LTD => Remittance Info: PRINTER HP BILLING HR AONE			1,220.34	0	1,664,952,020.1
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:47:25 agency @22410063880@TPS9 00 Trx ID PS1129803883: Ter ID 224579100 : Description Malaika Store From AONE PRODUCTS AND BOTTLERS LTD => IDRISSA AHMAD MINDU	EC1020262340 23		0	1,000,000	1,665,952,020.1
12/12/2023	12/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LDF5TL153P AONE PRODUCTS AND BOTTLERS LTD to SWISSPORT TANZANIA PLC => Remittance Info: SWISS STORAGE AP205 1286951			5,812,727.2	0	1,660,139,292.9
12/12/2023	12/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LDF5TL153P AONE PRODUCTS AND BOTTLERS LTD to SWISSPORT TANZANIA PLC => Remittance Info: SWISS STORAGE AP205 1286951			325.42	0	1,660,138,967.48
12/12/2023	12/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LDF5TL153P AONE PRODUCTS AND BOTTLERS LTD to SWISSPORT TANZANIA PLC => Remittance Info: SWISS STORAGE AP205 1286951			58.58	0	1,660,138,908.9
12/12/2023	12/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233460008 => Ordering Customer: 000019999000003 * AMANA BANK LTD => Remittance Info: /INV/ TRUCK NO 001 * // PURCHASES OF SOFT AND CARBONATED * // DRINKS * //IFO FERRY TRADERS LTD			0	3,000,800	1,663,139,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:00:23 agency @61310032460@TPS9 00 Trx ID PS1129883519: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020263186 34		0	5,680,000	1,668,819,708.9



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:38:34 agency @70110021496@TPS9 00 Trx ID PS1129926440: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020263648 76	0	3,072,000	1,671,891,708.9
12/12/2023	12/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: I3LIRME3C1 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	6,375,000	1,678,266,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 18:52:08 agency @20610034283@TPS9 00 Trx ID PS1129942759: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020263819 24	0	2,750,000	1,681,016,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:02:42 agency @24610009940@TPS9 00 Trx ID PS1129955339: Ter ID 2465280595727 : Description RUKIA SHOP From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020263966 27	0	2,925,000	1,683,941,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:03:00 agency @21710030490@TPS9 00 Trx ID PS1129956056: Ter ID 217572323 : Description sadik said From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020263969 27	0	5,500,000	1,689,441,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:04:24 agency @22810018343@TPS9 00 Trx ID PS1129957002: Ter ID 2285461775762 : Description aman mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020263987 17	0	2,070,000	1,691,511,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:13:36 agency @20510045582@TPS9 00 Trx ID PS1129968430: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020264109 43	0	1,000,000	1,692,511,708.9



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12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:20:18 agency @70410052094@TPS9 00 Trx ID PS1129976729: Ter ID 704584461 : Description hendry b kishe From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020264204 09	0	2,860,000	1,695,371,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:33:51 agency @20510045582@TPS9 00 Trx ID PS1129992274: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020264375 05	0	500,000	1,695,871,708.9
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 19:43:56 agency @22910017397@TPS9 00 Trx ID PS1130002663: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020264492 15	0	4,735,000	1,700,606,708.9
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 08:19:15 agency @22010015291@TPS9 00 Trx ID PS1130120654: Ter ID 2205469400637 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020265795 94	0	9,110,000	1,709,716,708.9
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 08:38:18 agency @20910011720@Trx ID PS1130133416: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020265929 32	0	9,619,500	1,719,336,208.9
13/12/2023	13/12/2023	Bank House	371 Outgoing Funds Transfer - 78746182685 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101055181 897	0	169,562,525.34	1,888,898,734.24
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 09:49:44 agency @20610040576@TPS9 00 Trx ID PS1130199481: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020266639 48	0	5,500,000	1,894,398,734.24



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13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:11:15 agency @21010023043@TPS9 00 Trx ID PS1130221680: Ter ID 210552057 : Description Ibrahim kilas From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020266879 79	0	800,000	1,895,198,734.24
13/12/2023	13/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: B1RIMRU899 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,812,500	1,907,011,234.24
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:24:00 agency @21010023043@TPS9 00 Trx ID PS1130235312: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020267037 20	0	700,000	1,907,711,234.24
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:33:18 agency @21010023043@TPS9 00 Trx ID PS1130245391: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020267141 96	0	690,000	1,908,401,234.24
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1BY6FX3RU KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply		0	20,000,000	1,928,401,234.24
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SX4K7HY7CX KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	5,875,000	1,934,276,234.24
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:37:33 agency @21110017215@TPS9 00 Trx ID PS1130315415: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020267899 53	0	9,190,800	1,943,467,034.24
13/12/2023	13/12/2023	Tarakea	101 Account to Account Transfer - MANUNUZI BIDHAA From YEHOTA PROVISIONS => AONE PRODUCTS AND BOTTLERS LTD	FJB2334725110 888	0	13,487,500	1,956,954,534.24



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13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6PI88AY7TY => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F549 2023C			314,221.22	0	1,956,640,313.02
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6PI88AY7TY => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F549 2023C			6,779.66	0	1,956,633,533.36
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6PI88AY7TY => Ultimate Beneficiary: / 0014003134 * INCHCAPE SHIPPING SERVICES (T) LTD => Remittance Info: SHIP AND DO FEE F549 2023C			1,220.34	0	1,956,632,313.02
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RQPYVMEYGZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F698 23			599,222.8	0	1,956,033,090.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RQPYVMEYGZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F698 23			6,779.66	0	1,956,026,310.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RQPYVMEYGZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIPPING AND DO FEE F698 23			1,220.34	0	1,956,025,090.22
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:44:05 agency @21210016500@TPS9 00 Trx ID PS1130387775: Ter ID 2125469399795 : Description cash From AONE PRODUCTS AND BOTTLERS LTD => SYPRIAN ALOYCE MMASSY	EC1020268662 63		0	5,500,000	1,961,525,090.22
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:49:18 agency @21110017215@TPS9 00 Trx ID PS1130393346: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020268722 66		0	4,600,000	1,966,125,090.22



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13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GY5759UFJ2 => Ultimate Beneficiary: / 0150679873800 * AGS ENGINEERING SERVICES LTD => Remittance Info: PAYMENT T1 053 2023			6,779.66	0	1,965,233,310.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GY5759UFJ2 => Ultimate Beneficiary: / 0150679873800 * AGS ENGINEERING SERVICES LTD => Remittance Info: PAYMENT T1 053 2023			1,220.34	0	1,965,232,090.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SOFTXTKZF5 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for 5015			294,000	0	1,964,938,090.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SOFTXTKZF5 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for 5015			6,779.66	0	1,964,931,310.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SOFTXTKZF5 => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for 5015			1,220.34	0	1,964,930,090.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BPXJ7IQPM2 => Ultimate Beneficiary: / 3006211765418 * ORCA DECO LIMITED => Remittance Info: ADVANCE FOR 348973 AONE			695,800	0	1,964,234,290.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BPXJ7IQPM2 => Ultimate Beneficiary: / 3006211765418 * ORCA DECO LIMITED => Remittance Info: ADVANCE FOR 348973 AONE			6,779.66	0	1,964,227,510.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BPXJ7IQPM2 => Ultimate Beneficiary: / 3006211765418 * ORCA DECO LIMITED => Remittance Info: ADVANCE FOR 348973 AONE			1,220.34	0	1,964,226,290.22

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13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2G61QXIVBH => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no 450 2733			2,833,500	0	1,961,392,790.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2G61QXIVBH => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no 450 2733			6,779.66	0	1,961,386,010.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2G61QXIVBH => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: advance po no 450 2733			1,220.34	0	1,961,384,790.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XM54JLQJ0T => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			61,845,065	0	1,899,539,725.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XM54JLQJ0T => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,899,532,945.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XM54JLQJ0T => Ultimate Beneficiary: / 0150251292300 * Omar Packaging Industries Ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,899,531,725.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U1XY6OV23U => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: FOR SETTLEMENT			4,456,057.6	0	1,895,075,667.62
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U1XY6OV23U => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,895,068,887.96
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U1XY6OV23U => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,895,067,667.62



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13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1Z54KHN2CN => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING LINE AONE			2,434,556.4	0	1,892,633,111.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1Z54KHN2CN => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING LINE AONE			6,779.66	0	1,892,626,331.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1Z54KHN2CN => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING LINE AONE			1,220.34	0	1,892,625,111.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I7AIRDZBM2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR 26TH NOV TO 11 DEC			97,684,082	0	1,794,941,029.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I7AIRDZBM2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR 26TH NOV TO 11 DEC			6,779.66	0	1,794,934,249.56
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I7AIRDZBM2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR 26TH NOV TO 11 DEC			1,220.34	0	1,794,933,029.22
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CF8C8RIAGS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY AND OTHER EXPE			50,000,000	0	1,744,933,029.22
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CF8C8RIAGS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY AND OTHER EXPE			325.42	0	1,744,932,703.8
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CF8C8RIAGS to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY AND OTHER EXPE			58.58	0	1,744,932,645.22



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13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ABT656TEDT => Ultimate Beneficiary: / 05233070005 * GHT SPICERS COMPANY LIMITED => Remittance Info: FOR INV0000835 AND IN000849			5,712,840.2	0	1,739,219,805.02
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ABT656TEDT => Ultimate Beneficiary: / 05233070005 * GHT SPICERS COMPANY LIMITED => Remittance Info: FOR INV0000835 AND IN000849			6,779.66	0	1,739,213,025.36
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ABT656TEDT => Ultimate Beneficiary: / 05233070005 * GHT SPICERS COMPANY LIMITED => Remittance Info: FOR INV0000835 AND IN000849			1,220.34	0	1,739,211,805.02
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GNHCAIQL8B AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADV 26NOV TO 11DEC 2023			97,675,852	0	1,641,535,953.02
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GNHCAIQL8B AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADV 26NOV TO 11DEC 2023			325.42	0	1,641,535,627.6
13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GNHCAIQL8B AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADV 26NOV TO 11DEC 2023			58.58	0	1,641,535,569.02
13/12/2023	13/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H2RVJELAB8 => Ultimate Beneficiary: / 0150270316400 * Manish home needs ind ltd => Remittance Info: FOR SETTLEMENT			53,307,264.4	0	1,588,228,304.62
13/12/2023	13/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H2RVJELAB8 => Ultimate Beneficiary: / 0150270316400 * Manish home needs ind ltd => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,588,221,524.96



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13/12/2023	13/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H2RVJELAB8 => Ultimate Beneficiary: / 0150270316400 * Manish home needs ind ltd => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,588,220,304.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:05:19 agency @62910011988@TPS9 00 Trx ID PS1130409087: Ter ID 6295469360146 : Description malebo From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC102026889052		0	1,100,000	1,589,320,304.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:26:28 agency @40710014194@TPS9 00 Trx ID PS1130428936: Ter ID 4075469380958 : Description NADE SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC102026910301		0	5,020,000	1,594,340,304.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:49:58 agency @21210039534@TPS9 00 Trx ID PS1130452566: Ter ID 2125320812589 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => HAWA MZEE NTIMIZI	EC102026933977		0	2,000,000	1,596,340,304.62
13/12/2023	13/12/2023	Kongwa	001 Cash Deposit - RAMADHANI AMIRI From AONE PRODUCTS AND BOTTLERS LTD	FJB2334725128091		0	5,500,000	1,601,840,304.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:16:47 agency @60210029083@TPS9 00 Trx ID PS1130533116: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC102027019066		0	11,028,750	1,612,869,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:20:36 agency @60210029083@TPS9 00 Trx ID PS1130536814: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC102027022766		0	10,000,000	1,622,869,054.62



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13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:29:36 agency @70110019454@TPS9 00 Trx ID PS1130544485: Ter ID 7015469384239 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ITIBALI- AGENCY FLOAT	EC1020270310 10	0	4,000,000	1,626,869,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:32:16 agency @23110031289@TPS9 00 Trx ID PS1130547738: Ter ID 2315469382477 : Description tanir From AONE PRODUCTS AND BOTTLERS LTD => NEEMA GOODLUCK NKINI	EC1020270344 06	0	1,000,000	1,627,869,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 15:53:06 agency @24210007533@Trx ID PS1130568341: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020270559 73	0	10,500,000	1,638,369,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:16:11 agency @24810001981@TPS9 00 Trx ID PS1130591098: Ter ID 248556264 : Description KINGSTAR From AONE PRODUCTS AND BOTTLERS LTD => ASM BUSINESS CENTRE	EC1020270799 48	0	2,650,000	1,641,019,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:18:21 agency @20610028451@TPS9 00 Trx ID PS1130593132: Ter ID 206553743 : Description Jsk John From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON SALAASH SILAY	EC1020270822 40	0	2,825,000	1,643,844,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:19:48 agency @52210012479@TPS9 00 Trx ID PS1130594730: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1020270845 50	0	4,425,000	1,648,269,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:44:35 agency @20510063866@TPS9 00 Trx ID PS1130621169: Ter ID 2055437512267 : Description MICHAEL MUSHI From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020271119 01	0	360,000	1,648,629,054.62



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13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:04:31 agency @22110090252@TPS9 00 Trx ID PS1130642854: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020271361 15	0	6,575,000	1,655,204,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:15:50 agency @21210041011@TPS9 00 Trx ID PS1130655435: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020271493 47	0	3,000,000	1,658,204,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:37:24 agency @22810018343@TPS9 00 Trx ID PS1130679250: Ter ID 2285461775762 : Description amani mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020271751 66	0	1,600,000	1,659,804,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:50:38 agency @70110021496@TPS9 00 Trx ID PS1130693855: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020271905 55	0	2,728,000	1,662,532,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:02:21 agency @70810012303@Trx ID PS1130707464: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020272044 70	0	1,000,000	1,663,532,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:13:53 agency @21210041011@TPS9 00 Trx ID PS1130721745: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020272173 86	0	3,000,000	1,666,532,054.62
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 19:17:20 agency @20510080247@TPS9 00 Trx ID PS1130796436: Ter ID 2055107173 : Description sauna From AONE PRODUCTS AND BOTTLERS LTD => SALEH HEMED SALEH	EC1020273012 06	0	1,693,900	1,668,225,954.62



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13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 22:01:16 agency @53010007189@TPS9 00 Trx ID PS1130903712: Ter ID 5305469380077 : Description SAMARA A SALIM From AONE PRODUCTS AND BOTTLERS LTD => HENRY ROBERT KULWA	EC1020274183 85	0	6,920,000	1,675,145,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 07:57:05 agency @41410012242@TPS9 00 Trx ID PS1130933626: Ter ID 4145337162144 : Description ALLY HEMED ALLY From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020274534 13	0	11,169,000	1,686,314,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:42:11 agency @61310014943@TPS9 00 Trx ID PS1130963082: Ter ID 6135405967833 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020274845 61	0	5,000,000	1,691,314,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:45:06 agency @23010030233@Trx ID PS1130965689: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020274872 00	0	50,000	1,691,364,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:46:54 agency @23010030233@Trx ID PS1130966980: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020274888 89	0	100,000	1,691,464,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:48:14 agency @23010030233@Trx ID PS1130968149: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020274898 37	0	510,000	1,691,974,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 08:57:22 agency @61010058496@TPS9 00 Trx ID PS1130976057: Ter ID 610559100 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => MARA SHOPPING CENTRE	EC1020274984 76	0	3,000,000	1,694,974,954.62



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14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:00:46 agency @61010058496@TPS9 00 Trx ID PS1130978854: Ter ID 610559100 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => MARA SHOPPING CENTRE	EC1020275022 24	0	2,500,000	1,697,474,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:03:05 agency @61310032460@TPS9 00 Trx ID PS1130980905: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020275046 96	0	10,000,000	1,707,474,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:04:37 agency @22410018199@TPS9 00 Trx ID PS1130983076: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020275059 16	0	3,825,000	1,711,299,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:31:10 agency @62210011854@TPS9 00 Trx ID PS1131008381: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1020275328 50	0	3,500,000	1,714,799,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:47:19 agency @70410039329@TPS9 00 Trx ID PS1131025199: Ter ID 7045290993147 : Description hendry B kishe From AONE PRODUCTS AND BOTTLERS LTD => DENNIS PHILIP MSAKI	EC1020275527 02	0	25,000	1,714,824,954.62
14/12/2023	14/12/2023	Kilwa	001 Cash Deposit - MARIAM ALL MPILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2334825162 157	0	2,650,000	1,717,474,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:05:55 agency @20610040576@TPS9 00 Trx ID PS1131108913: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020276447 13	0	6,750,000	1,724,224,954.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:14:02 agency @23210009036@TPS9 00 Trx ID PS1131117570: Ter ID 2325469400882 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020276537 02	0	12,420,000	1,736,644,954.62



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14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 11:27:31 IB GEPG_PAY 998352949917 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101055767 133	4,984,215	0	1,731,660,739.62
14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 11:27:34 IB GEPG_PAY 998352960465 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101055767 152	221,617	0	1,731,439,122.62
14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 11:27:34 IB GEPG_PAY 995110029060 Phone Number 255652627933 Name A ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvu Basin GePG Collection Account	GWX101055766 810	11,173,500	0	1,720,265,622.62
14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 11:27:35 IB GEPG_PAY 991720226125 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101055766 811	1,687,457	0	1,718,578,165.62
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101055767137 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440968794		2,009,524	0	1,716,568,641.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:32:06 agency @61010028448@TPS9 00 Trx ID PS1131136353: Ter ID 6105317680512 : Description MONICA MTWEVE From AONE PRODUCTS AND BOTTLERS LTD => MBEYA TELECOM LIMITED	EC1020276745 70	0	1,120,000	1,717,688,641.62
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HSIBEGSQB6 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT		8,109,786	0	1,709,578,855.62



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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HSIBEGSQB6 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,709,572,075.96
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HSIBEGSQB6 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,709,570,855.62
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NYU1TCLFDT => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: for inv 132502			2,976,305.08	0	1,706,594,550.54
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NYU1TCLFDT => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: for inv 132502			6,779.66	0	1,706,587,770.88
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NYU1TCLFDT => Ultimate Beneficiary: / 0010044474 * TRANS AUTOPARTS CO LTD => Remittance Info: for inv 132502			1,220.34	0	1,706,586,550.54
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 39I9Y5SL40 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			448,400	0	1,706,138,150.54
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 39I9Y5SL40 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,706,131,370.88
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 39I9Y5SL40 => Ultimate Beneficiary: / 0150671371700 * IDENTITY PROMOTIONS LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,706,130,150.54
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6R5ZOLQHDI => Ultimate Beneficiary: / 10400527879 * ATA KAYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			2,060,000	0	1,704,070,150.54

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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6R5ZOLQHDI => Ultimate Beneficiary: / 10400527879 * ATAKEYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,704,063,370.88
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6R5ZOLQHDI => Ultimate Beneficiary: / 10400527879 * ATAKEYE GENERAL STORE => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,704,062,150.54
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R435ETVT59 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			47,577,600	0	1,656,484,550.54
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R435ETVT59 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,656,477,770.88
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R435ETVT59 => Ultimate Beneficiary: / 0150598717000 * PROCHEM TRADING LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,656,476,550.54
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VVHSS596M5 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			50,304,010.65	0	1,606,172,539.89
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VVHSS596M5 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			6,779.66	0	1,606,165,760.23
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VVHSS596M5 => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: SETTLEMENT			1,220.34	0	1,606,164,539.89
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2089TOD3W5 => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			9,518,950	0	1,596,645,589.89

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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2089TOD3W5 => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,596,638,810.23
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2089TOD3W5 => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,596,637,589.89
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D6S3U3ZQ5U => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			5,507,060	0	1,591,130,529.89
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D6S3U3ZQ5U => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,591,123,750.23
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D6S3U3ZQ5U => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,591,122,529.89
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HLSJYMKZKC => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			2,445,500	0	1,588,677,029.89
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HLSJYMKZKC => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,588,670,250.23
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HLSJYMKZKC => Ultimate Beneficiary: / 00004180001 * UNION MAGAZINE LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,588,669,029.89
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GLQMEEAUZO => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: FOR SETTLEMENT			9,807,452	0	1,578,861,577.89

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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GLQMEEAUZO => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,578,854,798.23
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GLQMEEAUZO => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,578,853,577.89
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DK2JWRTUN7 => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			10,968,937.8	0	1,567,884,640.09
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DK2JWRTUN7 => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,567,877,860.43
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DK2JWRTUN7 => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,567,876,640.09
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: THON8Q5585 => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			55,049,345.25	0	1,512,827,294.84
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: THON8Q5585 => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,512,820,515.18
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: THON8Q5585 => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,512,819,294.84
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KF2GKV58WN AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			3,375,000	0	1,509,444,294.84

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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KF2GKV58WN AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			325.42	0	1,509,443,969.42
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KF2GKV58WN AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: FOR SETTLEMENT			58.58	0	1,509,443,910.84
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZKD8X4B7M8 => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: for settlement			767,000	0	1,508,676,910.84
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZKD8X4B7M8 => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: for settlement			6,779.66	0	1,508,670,131.18
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZKD8X4B7M8 => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: for settlement			1,220.34	0	1,508,668,910.84
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X2AX06NSIQ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: for settlement			410,000	0	1,508,258,910.84
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X2AX06NSIQ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: for settlement			325.42	0	1,508,258,585.42
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X2AX06NSIQ AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: for settlement			58.58	0	1,508,258,526.84
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V0ZDDMBPTN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			1,753,950	0	1,506,504,576.84



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14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V0ZDDMBPTN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			6,779.66	0	1,506,497,797.18
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8TE68A7RMU => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			1,567,630	0	1,504,930,167.18
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8TE68A7RMU => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			6,779.66	0	1,504,923,387.52
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8TE68A7RMU => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: for settlement			1,220.34	0	1,504,922,167.18
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V0ZDDMBPTN => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			1,220.34	0	1,504,920,946.84
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 06DCHA70KD => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			13,013,855.22	0	1,491,907,091.62
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 06DCHA70KD => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			6,779.66	0	1,491,900,311.96
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 06DCHA70KD => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: for settlement			1,220.34	0	1,491,899,091.62
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:50:23 agency @61310032460@TPS9 00 Trx ID PS1131154012: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020276946 45		0	5,760,000	1,497,659,091.62

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14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B5COAL7SQY => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement			1,295,208.6	0	1,496,363,883.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B5COAL7SQY => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement			6,779.66	0	1,496,357,103.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B5COAL7SQY => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement			1,220.34	0	1,496,355,883.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JK6SIUH2YK => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: for settlement			150,000	0	1,496,205,883.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JK6SIUH2YK => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: for settlement			6,779.66	0	1,496,199,103.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JK6SIUH2YK => Ultimate Beneficiary: / 0000779001 * AFRICAN OVERSEAS TRADING CO LTD => Remittance Info: for settlement			1,220.34	0	1,496,197,883.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OGAOH3RWN8 => Ultimate Beneficiary: / 0150509158500 * CERAMIC INVESTMENT LTD => Remittance Info: for settlement			237,180	0	1,495,960,703.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OGAOH3RWN8 => Ultimate Beneficiary: / 0150509158500 * CERAMIC INVESTMENT LTD => Remittance Info: for settlement			6,779.66	0	1,495,953,923.36

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14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OGAOH3RWN8 => Ultimate Beneficiary: / 0150509158500 * CERAMIC INVESTMENT LTD => Remittance Info: for settlement			1,220.34	0	1,495,952,703.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9PI02TS5X0 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: for settlement			2,046,800	0	1,493,905,903.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9PI02TS5X0 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: for settlement			6,779.66	0	1,493,899,123.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9PI02TS5X0 => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: for settlement			1,220.34	0	1,493,897,903.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YVLTSBVQJL => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: for settlement			18,589,720	0	1,475,308,183.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YVLTSBVQJL => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: for settlement			6,779.66	0	1,475,301,403.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YVLTSBVQJL => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: for settlement			1,220.34	0	1,475,300,183.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AVEKUHBQ1R => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: for settlement			33,984,000	0	1,441,316,183.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AVEKUHBQ1R => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: for settlement			6,779.66	0	1,441,309,403.36

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14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AVEKUHBQ1R => Ultimate Beneficiary: / 040055241101 * TRISTAR INVESTMENTS CO LTD => Remittance Info: for settlement			1,220.34	0	1,441,308,183.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2UM1T4MNV6 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT			11,469,600	0	1,429,838,583.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2UM1T4MNV6 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT			6,779.66	0	1,429,831,803.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2UM1T4MNV6 => Ultimate Beneficiary: / 0227025001 * TAN PACKAGINGS => Remittance Info: SETTLEMENT			1,220.34	0	1,429,830,583.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LAFWWD1E0B => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: for settlement			8,729,050	0	1,421,101,533.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LAFWWD1E0B => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: for settlement			6,779.66	0	1,421,094,753.36
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LAFWWD1E0B => Ultimate Beneficiary: / 01J1005543600 * VOLEX ELECTRICAL DECORATION => Remittance Info: for settlement			1,220.34	0	1,421,093,533.02
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NWKOBGDD5S AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement			8,104,240	0	1,412,989,293.02
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NWKOBGDD5S AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement			325.42	0	1,412,988,967.6



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14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NWKOBGDD5S AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: for settlement			58.58	0	1,412,988,909.02
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:12:19 agency @60310033368@TPS9 00 Trx ID PS1131177672: Ter ID 6035469391199 : Description eliza msigwa From AONE PRODUCTS AND BOTTLERS LTD => MAHUYE MICROFINANCE COMPANY LIMITED	EC1020277187 91		0	10,692,500	1,423,681,409.02
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:45:29 agency @22510070785@TPS9 00 Trx ID PS1131210387: Ter ID 225579960 : Description Mzamiru From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020277543 58		0	2,660,000	1,426,341,409.02
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:49:48 agency @70510053604@TPS9 00 Trx ID PS1131214749: Ter ID 7055106392 : Description NILESH PATEL From AONE PRODUCTS AND BOTTLERS LTD => REVOCATUS HILARY SUMBA	EC1020277586 82		0	2,220,000	1,428,561,409.02
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:04:36 agency @61310032460@TPS9 00 Trx ID PS1131229041: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020277737 59		0	5,000,000	1,433,561,409.02
14/12/2023	14/12/2023	Mazengo	001 Cash Deposit - DEPOSITED BY KENNETH FOR PAYMENT From AONE PRODUCTS AND BOTTLERS LTD	FJB2334825174 943		0	81,850,000	1,515,411,409.02
14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 13:52:14 IB GEPIG_PAY 998352995656 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101055874 331		1,314,748	0	1,514,096,661.02
14/12/2023	14/12/2023	Morogoro Road	521 Utility Payments - 14:12 13:52:14 IB GEPIG_PAY 991034640130 Phone Number Name M/S A-ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101055874 330		10,137,842.54	0	1,503,958,818.48



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14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6B5AACSA3V => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10701 10763 MBEYA			354,000	0	1,503,604,818.48
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6B5AACSA3V => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10701 10763 MBEYA			6,779.66	0	1,503,598,038.82
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6B5AACSA3V => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR INV 10701 10763 MBEYA			1,220.34	0	1,503,596,818.48
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5CR81MAHQT AONE PRODUCTS AND BOTTLERS LTD to ROYAL SOAP AND DETERGENT IND. LTD => Remittance Info: for purchase from aone			550,000,000	0	953,596,818.48
14/12/2023	14/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5CR81MAHQT AONE PRODUCTS AND BOTTLERS LTD to ROYAL SOAP AND DETERGENT IND. LTD => Remittance Info: for purchase from aone			325.42	0	953,596,493.06
14/12/2023	14/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5CR81MAHQT AONE PRODUCTS AND BOTTLERS LTD to ROYAL SOAP AND DETERGENT IND. LTD => Remittance Info: for purchase from aone			58.58	0	953,596,434.48
14/12/2023	14/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LQBZF2NA2P KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda Supply.			0	5,000,000	958,596,434.48
14/12/2023	14/12/2023	Magomeni	111 Funds Transfer - 14:12 14:12:01 NMBMobileProd Malipo ya mo soda From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX101055886386		0	5,000,000	963,596,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 14:43:59 agency @22410049038@TPS9 00 Trx ID PS1131320332: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC102027870954		0	5,250,000	968,846,434.48



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14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:01:23 agency @22410054287@TPS9 00 Trx ID PS1131337130: Ter ID 224559941 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020278881 74	0	5,000,000	973,846,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:49:14 agency @23010064674@Trx ID PS1131382030: Ter ID 230573940 : Description MOSHIRO MOSHIRO From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS WAKWESA NYAMTUMBAGA	EC1020279366 31	0	2,750,000	976,596,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:57:04 agency @22510060081@TPS9 00 Trx ID PS1131390041: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020279443 65	0	4,500,000	981,096,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:28:02 agency @40510010927@TPS9 00 Trx ID PS1131419713: Ter ID 4055314389345 : Description wamo From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1020279764 04	0	1,270,000	982,366,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:34:53 agency @23410002118@TPS9 00 Trx ID PS1131426814: Ter ID 2345284025938 : Description ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1020279836 78	0	7,808,000	990,174,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:45:52 agency @22810018343@TPS9 00 Trx ID PS1131438101: Ter ID 2285461775762 : Description aman mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020279944 05	0	2,000,000	992,174,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:01:07 agency @50110008776@Trx ID PS1131452929: Ter ID 501525876 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN ABRAHAM KIVUYO	EC1020280112 88	0	3,050,000	995,224,434.48



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14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:38:41 agency @71010034841@TPS9 00 Trx ID PS1131492418: Ter ID 7105469400417 : Description MEGO TANDAHIMBA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020280523 89	0	1,900,000	997,124,434.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:00:58 agency @20510080247@TPS9 00 Trx ID PS1131579360: Ter ID 2055107173 : Description abdallah said From AONE PRODUCTS AND BOTTLERS LTD => SALEH HEMED SALEH	EC1020281418 84	0	1,778,700	998,903,134.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:04:28 agency @70810034865@TPS9 00 Trx ID PS1131583808: Ter ID 7085469373739 : Description jose From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020281457 40	0	310,000	999,213,134.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 19:25:59 agency @22410077036@TPS9 00 Trx ID PS1131604916: Ter ID 224587520 : Description Tesha From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020281683 68	0	2,200,000	1,001,413,134.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 20:19:39 agency @50510039418@TPS9 00 Trx ID PS1131654675: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020282251 50	0	8,000,000	1,009,413,134.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 20:21:23 agency @50510072726@TPS9 00 Trx ID PS1131656102: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020282272 95	0	7,000,000	1,016,413,134.48
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 20:57:16 agency @23710010059@TPS9 00 Trx ID PS1131686455: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020282754 42	0	4,900,000	1,021,313,134.48



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15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 08:45:25 agency @22510020269@Trx ID PS1131779714: Ter ID 225511703366 : Description KARIM From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020283948 74	0	5,500,000	1,026,813,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:09:44 agency @70110019454@TPS9 00 Trx ID PS1131934995: Ter ID 7015469384239 : Description hassan halfan From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ITIBALI- AGENCY FLOAT	EC1020285674 72	0	15,200,000	1,042,013,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:09:45 agency @20610036055@TPS9 00 Trx ID PS1131935557: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020285675 00	0	5,000,000	1,047,013,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:17:21 agency @24010004046@Trx ID PS1131943965: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1020285768 61	0	4,502,000	1,051,515,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:19:57 agency @70810041569@TPS9 00 Trx ID PS1131946663: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020285804 07	0	400,000	1,051,915,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:38:06 agency @70110021496@TPS9 00 Trx ID PS1131965818: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020286014 56	0	172,000	1,052,087,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:42:05 agency @62910020413@TPS9 00 Trx ID PS1131973542: Ter ID 6295469376740 : Description mageta masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020286082 14	0	3,625,000	1,055,712,134.48



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15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:50:40 agency @23010041372@TPS9 00 Trx ID PS1131983766: Ter ID 2305315392467 : Description Zenno Gasper From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1020286193 42	0	1,150,000	1,056,862,134.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:51:21 agency @60210021222@TPS9 00 Trx ID PS1131985079: Ter ID 6025270865432 : Description Daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => AMINA S M- DIRECT AGENCY FLOAT A/C	EC1020286197 89	0	3,881,250	1,060,743,384.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:56:50 agency @23210009036@TPS9 00 Trx ID PS1131990957: Ter ID 2325469400882 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020286268 09	0	11,200,000	1,071,943,384.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:58:39 agency @23210009036@TPS9 00 Trx ID PS1131993252: Ter ID 2325469400882 : Description mseven gwandanga From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020286296 52	0	11,620,000	1,083,563,384.48
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5UZQRSHHPT KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply.		0	20,000,000	1,103,563,384.48
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MV88H6AFHJ KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply		0	15,000,000	1,118,563,384.48
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:18:37 agency @22410027858@TPS9 00 Trx ID PS1132079379: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020287219 64	0	3,250,000	1,121,813,384.48



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15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:38:42 agency @23710010059@TPS9 00 Trx ID PS1132100252: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020287435 36		0	7,250,000	1,129,063,384.48
15/12/2023	15/12/2023	Mbalizi Road	101 Account to Account Transfer - BIAHARA From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2334925226 168		0	30,617,500	1,159,680,884.48
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5PEFZT31AF AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: for settlement			200,000	0	1,159,480,884.48
15/12/2023	15/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5PEFZT31AF AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: for settlement			325.42	0	1,159,480,559.06
15/12/2023	15/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5PEFZT31AF AONE PRODUCTS AND BOTTLERS LTD to GRANTS CARE (T) LTD => Remittance Info: for settlement			58.58	0	1,159,480,500.48
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5JWD1HO31R => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: for tzdar in 0005317			2,388,585.5	0	1,157,091,914.98
15/12/2023	15/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5JWD1HO31R => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: for tzdar in 0005317			6,779.66	0	1,157,085,135.32
15/12/2023	15/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5JWD1HO31R => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: for tzdar in 0005317			1,220.34	0	1,157,083,914.98



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15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:53:24 agency @20310023750@TPS9 00 Trx ID PS1132115655: Ter ID 2035305985307 : Description caisti mrosso From AONE PRODUCTS AND BOTTLERS LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1020287594 34		0	3,675,000	1,160,758,914.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:04:42 agency @70110021496@TPS9 00 Trx ID PS1132187992: Ter ID 7015278246210 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020288363 46		0	3,375,000	1,164,133,914.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:26:36 agency @21410024568@Trx ID PS1132211211: Ter ID 214572280 : Description EMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020288612 36		0	1,270,000	1,165,403,914.98
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CRTD67KTQY => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 320K FOR ECOF			941,440,000	0	223,963,914.98
15/12/2023	15/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CRTD67KTQY => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 320K FOR ECOF			6,779.66	0	223,957,135.32
15/12/2023	15/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CRTD67KTQY => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 320K FOR ECOF			1,220.34	0	223,955,914.98
15/12/2023	15/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7WXR9BHAO => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 30K AONE			88,260,000	0	135,695,914.98
15/12/2023	15/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7WXR9BHAO => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 30K AONE			6,779.66	0	135,689,135.32

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15/12/2023	15/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7WXR98BHAO => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR 30K AONE			1,220.34	0	135,687,914.98
15/12/2023	15/12/2023	NMB Head Office	706 Bulk File Payments - ADVANCE SALARY DEC 2023 - 200690331512	200690331512		105,243,019	0	30,444,895.98
15/12/2023	15/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : NAQEEB SAJJAD OMAR. Reject Reason:Account Dormant - 200690331512	200690331512		0	225,000	30,669,895.98
15/12/2023	15/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : HUSSENI RAMADHANI KASHIMIGWA. Reject Reason:BENEFICIARY NAME DIFFER - 200690331512	200690331512		0	77,000	30,746,895.98
15/12/2023	15/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : KIBEYA MUSA BALEMA. Reject Reason:BENEFICIARY NAME DIFFER - 200690331512	200690331512		0	77,000	30,823,895.98
15/12/2023	15/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : EMMANUEL MASHALA FAUSTINI. Reject Reason:BENEFICIARY NAME DIFFER - 200690331512	200690331512		0	158,000	30,981,895.98
15/12/2023	15/12/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 200690331512 - 200690331512	200690331512		219,333.08	0	30,762,562.9
15/12/2023	15/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 200690331512 - 200690331512	200690331512		39,482.92	0	30,723,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:47:06 agency @80110003046@TPS9 00 Trx ID PS1132296542: Ter ID 8015421115544 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC102028950425		0	6,025,000	36,748,079.98
15/12/2023	15/12/2023	Mbuyuni	001 Cash Deposit - JAHA STAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2334925245400		0	5,000,000	41,748,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:05:14 agency @23210014319@TPS9 00 Trx ID PS1132317136: Ter ID 232541005 : Description serapia chuwa From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON FRATERN TAIRO	EC102028972172		0	5,000,000	46,748,079.98



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15/12/2023	15/12/2023	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAID SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2334925246 586		0	10,000,000	56,748,079.98
15/12/2023	15/12/2023	Mombo	101 Account to Account Transfer - MALIPO YA JUICE. From PETER MELKIORY SHAYO => AONE PRODUCTS AND BOTTLERS LTD	FJB2334925250 069		0	10,000,000	66,748,079.98
15/12/2023	15/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 2N0ZKZQGR6 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	1,125,000	67,873,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:46:16 agency @20510046288@TPS9 00 Trx ID PS1132361961: Ter ID 205539558 : Description MARTUNE From AONE PRODUCTS AND BOTTLERS LTD => AMEDEUS JOSEPH MKENDA	EC1020290174 65		0	750,000	68,623,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:46:16 agency @52910002106@TPS9 00 Trx ID PS1132361967: Ter ID 5295469362840 : Description yusuph From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020290174 66		0	1,000,000	69,623,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 18:11:48 agency @22110043387@TPS9 00 Trx ID PS1132392591: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020290492 49		0	20,000,000	89,623,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 18:23:10 agency @23310018246@TPS9 00 Trx ID PS1132406669: Ter ID 233556691 : Description Daniel asenga From AONE PRODUCTS AND BOTTLERS LTD => DENIS DEOGRATIUS MAKERO	EC1020290635 07		0	1,000,000	90,623,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 20:06:56 agency @22810018343@TPS9 00 Trx ID PS1132527929: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020291937 09		0	2,500,000	93,123,079.98



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15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 20:07:47 agency @22810035095@TPS9 00 Trx ID PS1132528369: Ter ID 228575440 : Description amani mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020291944 85	0	500,000	93,623,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 20:14:38 agency @22810018343@TPS9 00 Trx ID PS1132534321: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020292006 38	0	1,100,000	94,723,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 20:19:16 agency @22510031529@Trx ID PS1132538062: Ter ID 225526612 : Description FEITH From AONE PRODUCTS AND BOTTLERS LTD => FORTUNATA BALHAZAR SHAO	EC1020292045 85	0	1,500,000	96,223,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 21:02:59 agency @20110068836@Trx ID PS1132564951: Ter ID 2015469373698 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020292344 20	0	1,149,000	97,372,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 21:21:35 agency @24810007364@TPS9 00 Trx ID PS1132572524: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020292427 19	0	1,642,000	99,014,079.98
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 21:22:46 agency @24810007364@TPS9 00 Trx ID PS1132572770: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020292435 61	0	1,100,000	100,114,079.98
16/12/2023	16/12/2023	Bank House	371 Outgoing Funds Transfer - 36715345089 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101056698 017	0	258,030,789.23	358,144,869.21
16/12/2023	16/12/2023	Bank House	371 Outgoing Funds Transfer - 77378547542 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101056698 644	0	249,500,000	607,644,869.21



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16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 10:59:40 agency @35710006159@TPS9 00 Trx ID PS1132758687: Ter ID 3575279312599 : Description MABULA From AONE PRODUCTS AND BOTTLERS LTD => BRASH MWININGA KAPINA	EC1020294476 74	0	3,900,000	611,544,869.21
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:30:57 IB GEPG_PAY 991034636283 Phone Number Name M/S BOLEYN INTERNATIONAL (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101056775 028	1,215,371.32	0	610,329,497.89
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:30:57 IB GEPG_PAY 994551908970 Phone Number Name AONE PRODUCT AND BEVARAGE INDUSTRY From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101056775 229	3,529,544	0	606,799,953.89
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:30:57 IB GEPG_PAY 994551772559 Phone Number Name MOHAMED ENTERPRISES(1) LTD From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101056775 231	1,225,938	0	605,574,015.89
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:33:34 IB GEPG_PAY 994380377795 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101056777 068	331,042	0	605,242,973.89
16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7N3CFTPYAO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV		5,398,520	0	599,844,453.89
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7N3CFTPYAO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV		6,779.66	0	599,837,674.23
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7N3CFTPYAO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV		1,220.34	0	599,836,453.89

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16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H6VKA2490V => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: for inv no 176050			197,750	0	599,638,703.89
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H6VKA2490V => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: for inv no 176050			6,779.66	0	599,631,924.23
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H6VKA2490V => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: for inv no 176050			1,220.34	0	599,630,703.89
16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RMCLUGED34 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill payment nov 2023			1,210,468.2	0	598,420,235.69
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RMCLUGED34 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill payment nov 2023			325.42	0	598,419,910.27
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RMCLUGED34 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for bill payment nov 2023			58.58	0	598,419,851.69
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:37:29 IB GEPG_PAY 998353002586 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101056778 798		14,115,587	0	584,304,264.69
16/12/2023	16/12/2023	Morogoro Road	521 Utility Payments - 16:12 11:37:29 IB GEPG_PAY 994380378334 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101056778 547		3,760,911	0	580,543,353.69

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16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VAZBLRXLZE => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for billing payment 0577		8,593,149.36	0	571,950,204.33
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VAZBLRXLZE => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for billing payment 0577		6,779.66	0	571,943,424.67
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VAZBLRXLZE => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for billing payment 0577		1,220.34	0	571,942,204.33
16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NZOW9S9LTS => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR SETTLEMENT		6,537,341	0	565,404,863.33
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NZOW9S9LTS => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR SETTLEMENT		6,779.66	0	565,398,083.67
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NZOW9S9LTS => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR SETTLEMENT		1,220.34	0	565,396,863.33
16/12/2023	16/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H1K89YBRWD => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: 2ND PAYMENT PP BAGS INV 0265		221,355,072.26	0	344,041,791.07
16/12/2023	16/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H1K89YBRWD => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: 2ND PAYMENT PP BAGS INV 0265		6,779.66	0	344,035,011.41
16/12/2023	16/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H1K89YBRWD => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: 2ND PAYMENT PP BAGS INV 0265		1,220.34	0	344,033,791.07

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16/12/2023	16/12/2023	Mwanga	001 Cash Deposit - MALIPO YA SODA-IDD MKWIZU From AONE PRODUCTS AND BOTTLERS LTD	FJB2335025280 537		0	11,620,000	355,653,791.07
16/12/2023	16/12/2023	Mwanga	001 Cash Deposit - MALIPO YA SODA- FURAHA SHABANI From AONE PRODUCTS AND BOTTLERS LTD	FJB2335025284 718		0	4,150,000	359,803,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:01:27 agency @24910001808@TPS9 00 Trx ID PS1132880475: Ter ID 249556301 : Description ahabu chuma From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020295821 28		0	5,280,000	365,083,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:16:42 agency @22010015291@TPS9 00 Trx ID PS1132896039: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020295977 67		0	6,500,000	371,583,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:24:46 agency @60210025856@TPS9 00 Trx ID PS1132903706: Ter ID 6025268014684 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1020296058 88		0	4,675,000	376,258,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:24:21 agency @24510005238@TPS9 00 Trx ID PS1132958668: Ter ID 2455280286931 : Description cash From AONE PRODUCTS AND BOTTLERS LTD => OMARY ABDALLAH MOHAMED	EC1020296632 97		0	2,000,000	378,258,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:23:45 agency @80110007709@TPS9 00 Trx ID PS1133010767: Ter ID 8015469360145 : Description Sultani From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020297184 14		0	10,100,000	388,358,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:16:41 agency @52210005450@TPS9 00 Trx ID PS1133058068: Ter ID 5225469400899 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK FIDELIS MSEMBE	EC1020297681 49		0	2,170,000	390,528,791.07



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16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:21:46 agency @20310019634@TPS9 00 Trx ID PS1133062451: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020297729 51	0	2,750,000	393,278,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:23:21 agency @20610026717@Trx ID PS1133064346: Ter ID 206548671 : Description AMANI M From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020297746 76	0	1,820,000	395,098,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:10:47 agency @23810030793@TPS9 00 Trx ID PS1133108403: Ter ID 238593460 : Description Godfrey Kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020298221 07	0	1,125,000	396,223,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:17:24 agency @23710010059@TPS9 00 Trx ID PS1133114938: Ter ID 2375332119998 : Description vaustin kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020298284 26	0	920,000	397,143,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:07:05 agency @20510042895@TPS9 00 Trx ID PS1133164546: Ter ID 2055469358579 : Description abdallah From AONE PRODUCTS AND BOTTLERS LTD => INFINITY OFFICE SUPPL AND SERV	EC1020298795 40	0	4,654,000	401,797,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:09:42 agency @20510070872@-9444 440126- From AONE PRODUCTS AND BOTTLERS LTD => INFINITY OFFICE SUPP SERVICE	EC1020298824 96	0	3,000,000	404,797,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:18:41 agency @22810018343@TPS9 00 Trx ID PS1133175869: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020298921 20	0	3,000,000	407,797,791.07



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16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:32:53 agency @20110084126@TPS9 00 Trx ID PS1133190011: Ter ID 201595720 : Description vumilia mushi From AONE PRODUCTS AND BOTTLERS LTD => PAULO EBAFRO MSAKI	EC1020299054 06	0	7,300,000	415,097,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 18:40:51 agency @21110053026@TPS9 00 Trx ID PS1133198321: Ter ID 2115101422 : Description Stephen simon mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC1020299158 56	0	800,000	415,897,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:09:54 agency @22510032192@TPS9 00 Trx ID PS1133226103: Ter ID 2255323519986 : Description VUMILIA MUSHI From AONE PRODUCTS AND BOTTLERS LTD => MMR PROPERTY DEVELOPMENT	EC1020299462 71	0	650,000	416,547,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:20:32 agency @24510027092@TPS9 00 Trx ID PS1133236261: Ter ID 245570085 : Description kigambo depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020299576 60	0	2,000,000	418,547,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 19:43:49 agency @21410024568@Trx ID PS1133258456: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020299823 29	0	200,000	418,747,791.07
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 20:16:03 agency @20710079761@TPS9 00 Trx ID PS1133282049: Ter ID 2075107804 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020300069 40	0	3,800,000	422,547,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 08:33:48 agency @71010034832@TPS9 00 Trx ID PS1133358891: Ter ID 7105469377403 : Description chikago From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM ALFRED MAGESA	EC1020300948 67	0	200,000	422,747,791.07



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17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:35:25 agency @22510060081@TPS9 00 Trx ID PS1133383297: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020301238 78	0	4,000,000	426,747,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 09:42:07 agency @22510060081@TPS9 00 Trx ID PS1133386854: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020301281 07	0	3,950,000	430,697,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:01:48 agency @22210017902@TPS9 00 Trx ID PS1133397210: Ter ID 225281801251 : Description depost From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1020301393 60	0	300,000	430,997,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 10:50:59 agency @22110043387@TPS9 00 Trx ID PS1133424860: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020301711 02	0	11,750,000	442,747,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 11:43:25 agency @23710013284@TPS9 00 Trx ID PS1133457282: Ter ID 2375469377942 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020302066 87	0	5,000,000	447,747,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:14:55 agency @22410061356@TPS9 00 Trx ID PS1133477132: Ter ID 2245469388198 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020302274 47	0	9,331,000	457,078,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:35:27 agency @22510060081@TPS9 00 Trx ID PS1133489656: Ter ID 225553845 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020302420 30	0	100,000	457,178,791.07



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17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 12:59:49 agency @20310066060@TPS9 00 Trx ID PS1133504648: Ter ID 2035105605 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => PRINCE MBONEA MBWAMBO	EC1020302588 80	0	470,000	457,648,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:04:39 agency @80110003046@TPS9 00 Trx ID PS1133507681: Ter ID 8015421115544 : Description brayson From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020302619 94	0	10,700,000	468,348,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 13:08:03 agency @22910017397@TPS9 00 Trx ID PS1133509942: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020302644 73	0	2,160,000	470,508,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:10:25 agency @24210023441@-9445 640295- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020303046 14	0	2,800,000	473,308,791.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:17:45 agency @23410002396@TPS9 00 Trx ID PS1133552737: Ter ID 2345199724959 : Description ally yussuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020303092 04	0	6,479,600	479,788,391.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:26:52 agency @20710049438@TPS9 00 Trx ID PS1133557937: Ter ID 2075469361898 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => BLANCAR ERNEST DILLI	EC1020303150 73	0	1,400,000	481,188,391.07
17/12/2023	17/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: AZ26UXR5S4 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda mo November 2023		0	7,500,000	488,688,391.07



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17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:34:54 agency @22410049038@TPS9 00 Trx ID PS1133562710: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020303196 58	0	4,750,000	493,438,391.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 14:39:55 agency @20710039118@TPS9 00 Trx ID PS1133565363: Ter ID 2075469379498 : Description MATIKO From AONE PRODUCTS AND BOTTTLERS LTD => KHADIJA MOHAMED RAJABU	EC1020303226 42	0	100,000	493,538,391.07
17/12/2023	17/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: TLXX2ZQOCF MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Jacob Malale		0	5,000,000	498,538,391.07
17/12/2023	17/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 9AZSREPX7Z MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Jacob Malale		0	5,000,000	503,538,391.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:23:25 agency @71010021727@Trx ID PS1133590563: Ter ID 710515793506 : Description F LUPANDA From AONE PRODUCTS AND BOTTTLERS LTD => FADHILI ABDALAH LUPANDA	EC1020303494 64	0	4,444,500	507,982,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:35:12 agency @60910009320@TPS9 00 Trx ID PS1133597649: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTTLERS LTD => DAVID SIMON NGWAVI	EC1020303571 04	0	9,450,000	517,432,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:43:40 agency @23010032295@TPS9 00 Trx ID PS1133602779: Ter ID 2305265214102 : Description SFMrosso From AONE PRODUCTS AND BOTTTLERS LTD => JUMA MWASE HEMEDI	EC1020303627 40	0	1,125,000	518,557,891.07



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17/12/2023	17/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: T1PAVEVPA7 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda second lot			0	6,000,000	524,557,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:07:35 agency @62110060715@TPS9 00 Trx ID PS1133617266: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020303777 99		0	4,000,000	528,557,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 17:34:05 agency @22510025137@Trx ID PS1133670113: Ter ID 2255217359782 : Description WILLIUM From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1020304348 48		0	3,550,000	532,107,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 17:36:02 agency @22510025137@Trx ID PS1133670959: Ter ID 2255217359782 : Description WILLIUM From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC1020304354 97		0	3,000,000	535,107,891.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:39:55 agency @60210021232@TPS9 00 Trx ID PS1133712230: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1020304813 32		0	893,750	536,001,641.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 18:43:31 agency @62110060715@TPS9 00 Trx ID PS1133714437: Ter ID 621592580 : Description ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020304843 36		0	2,500,000	538,501,641.07
17/12/2023	17/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1712 19:10:02 agency @62110041674@TPS9 00 Trx ID PS1133735890: Ter ID 6215469366179 : Description patrick From AONE PRODUCTS AND BOTTLERS LTD => DANIEL MICHAEL SIGALA	EC1020305083 27		0	1,300,000	539,801,641.07

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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 08:12:47 agency @20410027150@TPS9 00 Trx ID PS1133858158: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020306408 82	0	2,000,000	541,801,641.07
18/12/2023	18/12/2023	Mbezi Luis	101 Account to Account Transfer - MANUNUZI YA MO EXTRA From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2335225304 737	0	9,800,000	551,601,641.07
18/12/2023	18/12/2023	Bank House	371 Outgoing Funds Transfer - 17569633388 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101057375 673	0	251,442,862.49	803,044,503.56
18/12/2023	18/12/2023	Morogoro Business Centre	001 Cash Deposit - KISHAI From AONE PRODUCTS AND BOTTLERS LTD	FJB2335225306 142	0	22,000,000	825,044,503.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:27:53 agency @60210029083@TPS9 00 Trx ID PS1133925771: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020307115 99	0	427,500	825,472,003.56
18/12/2023	18/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: HAD6CF5ZPD DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	837,014,503.56
18/12/2023	18/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: X1V2Z6NXES DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitin		0	11,812,500	848,827,003.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:45:15 agency @23310008876@TPS9 00 Trx ID PS1133944770: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020307318 12	0	2,500,000	851,327,003.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 10:24:46 agency @23410001542@TPS9 00 Trx ID PS1133991530: Ter ID 2345469394138 : Description HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD => CHARUNGA ALI MADABIDA	EC1020307809 72	0	7,168,000	858,495,003.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 10:30:33 agency @24810001870@TPS9 00 Trx ID PS1133998690: Ter ID 248555510 : Description daudi mnene makongoro From AONE PRODUCTS AND BOTTLERS LTD => GG TRADING COMPANY	EC1020307883 59	0	2,140,000	860,635,003.56
18/12/2023	18/12/2023	Ruangwa	111 Funds Transfer - 18:12 10:45:15 NMBMobileProd null From SHAIBU ABDALLAH => AONE PRODUCTS AND BOTTLERS LTD	GWX101057430 142	0	4,950,000	865,585,003.56
18/12/2023	18/12/2023	Masasi	001 Cash Deposit - biashara-rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2335225318 380	0	29,900,000	895,485,003.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 11:18:52 agency @22510070785@TPS9 00 Trx ID PS1134059728: Ter ID 225579960 : Description MZAMIRU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020308516 12	0	3,168,000	898,653,003.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:03:20 agency @21310012230@TPS9 00 Trx ID PS1134114343: Ter ID 2135469360118 : Description ally bakari From AONE PRODUCTS AND BOTTLERS LTD => JUMA KASSIM NDARUKE	EC1020309086 80	0	920,000	899,573,003.56
18/12/2023	18/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7OED8Y0PBD => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: for advance for dec 2023		10,000,000	0	889,573,003.56
18/12/2023	18/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7OED8Y0PBD => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: for advance for dec 2023		6,779.66	0	889,566,223.9
18/12/2023	18/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7OED8Y0PBD => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: for advance for dec 2023		1,220.34	0	889,565,003.56



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18/12/2023	18/12/2023	Morogoro Road	521 Utility Payments - 18:12 12:24:22 IB GEPG_PAY 994380378588 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101057482 992	1,008,000	0	888,557,003.56
18/12/2023	18/12/2023	Morogoro Road	521 Utility Payments - 18:12 12:24:22 IB GEPG_PAY 994380378544 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101057482 991	498,900	0	888,058,103.56
18/12/2023	18/12/2023	Morogoro Road	521 Utility Payments - 18:12 12:24:22 IB GEPG_PAY 998352928629 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101057483 402	13,698,613	0	874,359,490.56
18/12/2023	18/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101057482988 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352914451		161,223,722	0	713,135,768.56
18/12/2023	18/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101057483397 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352914400		150,475,477	0	562,660,291.56
18/12/2023	18/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101057483012 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352914374		53,741,235	0	508,919,056.56
18/12/2023	18/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101057483404 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352928605		127,490,989	0	381,428,067.56

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18/12/2023	18/12/2023	Mwanakw erekwe	001 Cash Deposit - MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD	FJB2335225327 553		0	3,300,000	384,728,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:31:47 agency @42210013055@TPS9 00 Trx ID PS1134148574: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020309444 75		0	16,400,000	401,128,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:31:58 agency @41510027846@TPS9 00 Trx ID PS1134148698: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020309445 37		0	20,000,000	421,128,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:33:02 agency @41510027846@TPS9 00 Trx ID PS1134150137: Ter ID 4155322913150 : Description rukia muya 2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020309454 24		0	20,000,000	441,128,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:33:50 agency @41510027846@TPS9 00 Trx ID PS1134150799: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020309470 63		0	20,000,000	461,128,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:34:54 agency @41510027846@TPS9 00 Trx ID PS1134151485: Ter ID 4155322913150 : Description rukia muya 4 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020309479 10		0	20,000,000	481,128,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 12:47:49 agency @21110025812@TPS9 00 Trx ID PS1134167617: Ter ID 211552501 : Description seif msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020309645 50		0	4,000,000	485,128,067.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:08:56 agency @22010015291@TPS9 00 Trx ID PS1134192238: Ter ID 2205469400637 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020309897 62		0	5,840,000	490,968,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:15:31 agency @22110111725@TPS9 00 Trx ID PS1134199535: Ter ID 221597380 : Description malyelye malugu From AONE PRODUCTS AND BOTTLERS LTD => SHAMBANI GRADUATES ENTERPRISES LIMITED	EC1020309974 29		0	10,000,000	500,968,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:24:23 agency @23210022648@TPS9 00 Trx ID PS1134209579: Ter ID 232554421 : Description malyelye From AONE PRODUCTS AND BOTTLERS LTD => GOODCHANCE JONATHAN MRINGO	EC1020310078 71		0	8,000,000	508,968,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:19:38 agency @20410027150@TPS9 00 Trx ID PS1134268928: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020310704 54		0	3,000,000	511,968,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:36:56 agency @21110017215@TPS9 00 Trx ID PS1134287114: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020310895 17		0	9,520,000	521,488,067.56
18/12/2023	18/12/2023	Turiani	101 Account to Account Transfer - MALIPO YA JUICE From USHETU GENERAL COMPANY LIMITED => AONE PRODUCTS AND BOTTLERS LTD	FJB2335225332 080		0	17,780,000	539,268,067.56
18/12/2023	18/12/2023	Gongo la Mboto	455 Cash Deposit Agency banking - 18-12-2023 15:21:34 12/18/2023, 12:21:32 PM @2432DF @24310037782 @USSD @CD170290209283700 1 Dep Mob:0714569024 Dep Name:undefined Descr:weka@24310037 782@Gongo la Mboto	CD1702902092 837001	C	0	360,000	539,628,067.56
18/12/2023	18/12/2023	Mazengo	001 Cash Deposit - KENNETH MLUGU From AONE PRODUCTS AND BOTTLERS LTD	FJB2335225340 039		0	36,350,000	575,978,067.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:34:52 agency @24210007533@Trx ID PS1134347896: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020311525 42	0	6,790,000	582,768,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:00:32 agency @41510013476@TPS9 00 Trx ID PS1134376817: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1020311823 35	0	9,000,000	591,768,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:05:45 agency @23710010059@TPS9 00 Trx ID PS1134382622: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020311879 83	0	4,000,000	595,768,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:06:25 agency @23710010059@TPS9 00 Trx ID PS1134382487: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020311889 33	0	3,450,000	599,218,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:20:46 agency @20610038505@Trx ID PS1134398498: Ter ID 206579120 : Description MWAKAPEMBE From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020312054 15	0	400,000	599,618,067.56
18/12/2023	18/12/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2335225349 957	0	18,480,000	618,098,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:47:24 agency @24210009461@TPS9 00 Trx ID PS1134429138: Ter ID 2425469379819 : Description abdulzack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020312366 36	0	6,550,000	624,648,067.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:54:56 agency @42210013055@TPS9 00 Trx ID PS1134437440: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020312454 77	0	3,400,000	628,048,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:55:05 agency @21010036392@TPS9 00 Trx ID PS1134437813: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020312456 16	0	500,000	628,548,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:57:33 agency @21010036392@TPS9 00 Trx ID PS1134440828: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020312484 81	0	400,000	628,948,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:59:57 agency @21010036392@TPS9 00 Trx ID PS1134443330: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020312512 92	0	300,000	629,248,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:20:23 agency @70810027849@Trx ID PS1134467005: Ter ID 708525102 : Description MAMA MVUNG From AONE PRODUCTS AND BOTTLERS LTD => DHAHIRI HAMISI LIANA	EC1020312754 64	0	930,000	630,178,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:21:15 agency @41510027846@TPS9 00 Trx ID PS1134467907: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020312765 94	0	18,750,000	648,928,067.56
18/12/2023	18/12/2023	Tandika	111 Funds Transfer - 18:12 17:22:07 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101057639 814	0	60,000	648,988,067.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:06:18 agency @20710070246@TPS9 00 Trx ID PS1134522730: Ter ID 2075105614 : Description abdulrazaq From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020313326 33	0	600,000	649,588,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:14:27 agency @21410026015@TPS9 00 Trx ID PS1134532495: Ter ID 2145101427 : Description peter mushi From AONE PRODUCTS AND BOTTLERS LTD => SUITBERT FLAVIAN SIRIWA	EC1020313430 99	0	2,000,000	651,588,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:14:46 agency @24210004117@TPS9 00 Trx ID PS1134533212: Ter ID 2425469377661 : Description coletha j chuma From AONE PRODUCTS AND BOTTLERS LTD => SELEMAN SIAMINI BONYE	EC1020313433 97	0	960,000	652,548,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:18:06 agency @21410026015@TPS9 00 Trx ID PS1134536957: Ter ID 2145101427 : Description peter mushi From AONE PRODUCTS AND BOTTLERS LTD => SUITBERT FLAVIAN SIRIWA	EC1020313478 74	0	1,000,000	653,548,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:20:04 agency @21410026015@TPS9 00 Trx ID PS1134539799: Ter ID 2145101427 : Description peter mushi From AONE PRODUCTS AND BOTTLERS LTD => SUITBERT FLAVIAN SIRIWA	EC1020313502 94	0	500,000	654,048,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:34:08 agency @22410018199@TPS9 00 Trx ID PS1134558649: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020313687 80	0	6,000,000	660,048,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:41:08 agency @70810012017@Trx ID PS1134567343: Ter ID 708523129252 : Description NJAUKAS From AONE PRODUCTS AND BOTTLERS LTD => NJAUKA DIRECT AGENCY FLOAT ACCOUNT	EC1020313791 39	0	340,000	660,388,067.56



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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 18:54:44 agency @70810044019@TPS9 00 Trx ID PS1134586227: Ter ID 708555459 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1020313992 14	0	700,000	661,088,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:09:38 agency @70810049554@TPS9 00 Trx ID PS1134607161: Ter ID 708570740 : Description japhet From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC1020314227 31	0	2,300,000	663,388,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:37:28 agency @22510070785@TPS9 00 Trx ID PS1134644370: Ter ID 225579960 : Description William From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020314649 91	0	4,400,000	667,788,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:45:30 agency @23410002396@TPS9 00 Trx ID PS1134654182: Ter ID 2345199724959 : Description Ally yusuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020314752 98	0	6,660,000	674,448,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 19:50:34 agency @22410077036@TPS9 00 Trx ID PS1134659360: Ter ID 224587520 : Description mashi shop From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020314821 72	0	600,000	675,048,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 20:01:27 agency @62110060715@TPS9 00 Trx ID PS1134670817: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020314941 96	0	2,000,000	677,048,067.56
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 20:24:01 agency @22410077036@TPS9 00 Trx ID PS1134690866: Ter ID 224587520 : Description mash shop From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020315149 05	0	2,027,500	679,075,567.56
19/12/2023	19/12/2023	Bandari	001 Cash Deposit - DANIEL ASSENGA From AONE PRODUCTS AND BOTTLERS LTD	FJB2335325369 279	0	1,840,000	680,915,567.56

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18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 21:17:56 agency @20110078216@TPS9 00 Trx ID PS1134725809: Ter ID 201587460 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020315534 19	0	640,000	681,555,567.56
19/12/2023	19/12/2023	Bank House	371 Outgoing Funds Transfer - 93271506341 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101057814 926	0	219,327,653.62	900,883,221.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:17:43 agency @23010030233@Trx ID PS1134833042: Ter ID 230523422912 : Description MICHARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020316697 12	0	2,640,000	903,523,221.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:18:57 agency @23010030233@Trx ID PS1134833846: Ter ID 230523422912 : Description MICHAFL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020316706 32	0	3,640,000	907,163,221.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:20:45 agency @23010030233@Trx ID PS1134835353: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020316726 65	0	2,600,000	909,763,221.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:39:27 agency @20610028451@TPS9 00 Trx ID PS1134855611: Ter ID 206553743 : Description sk john From AONE PRODUCTS AND BOTTLERS LTD => PHILEMON SALAASH SILAY	EC1020316942 42	0	3,000,000	912,763,221.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:42:17 agency @50510072726@TPS9 00 Trx ID PS1134858593: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020316970 94	0	5,045,550	917,808,771.18



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:46:23 agency @50510039418@TPS9 00 Trx ID PS1134863068: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020317018 39	0	7,000,000	924,808,771.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:47:32 agency @70810034865@TPS9 00 Trx ID PS1134864584: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020317030 80	0	6,840,000	931,648,771.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8TLIQSZYX0 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FOR FUEL AONE		500,000,000	0	431,648,771.18
19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8TLIQSZYX0 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FOR FUEL AONE		6,779.66	0	431,641,991.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8TLIQSZYX0 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: FOR FUEL AONE		1,220.34	0	431,640,771.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G85GO0NG4Y => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 120 2023 MATA SPAR		3,000,000	0	428,640,771.18
19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G85GO0NG4Y => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 120 2023 MATA SPAR		6,779.66	0	428,633,991.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G85GO0NG4Y => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR LPO 120 2023 MATA SPAR		1,220.34	0	428,632,771.18



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:08:35 agency @20110078216@TPS9 00 Trx ID PS1134956001: Ter ID 201587460 : Description saidi omary From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020318015 68	0	2,475,000	431,107,771.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:22:14 agency @60910009320@TPS9 00 Trx ID PS1134972587: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020318187 29	0	19,500,000	450,607,771.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:46:51 agency @42210013055@TPS9 00 Trx ID PS1135000281: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020318490 62	0	1,600,000	452,207,771.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:54:58 agency @70810041570@TPS9 00 Trx ID PS1135009332: Ter ID 708544161 : Description mmalala From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020318586 33	0	1,168,400	453,376,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:56:42 agency @22510070785@TPS9 00 Trx ID PS1135011201: Ter ID 225579960 : Description WILLIUM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020318602 02	0	1,100,000	454,476,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:37:49 agency @22410061356@TPS9 00 Trx ID PS1135057396: Ter ID 2245469388198 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020319107 58	0	8,000,000	462,476,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:03:43 agency @70810041569@TPS9 00 Trx ID PS1135085642: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020319407 49	0	1,635,000	464,111,171.18

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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:25:05 agency @71010022073@TPS9 00 Trx ID PS1135107698: Ter ID 7105317230420 : Description Omary Meggo From AONE PRODUCTS AND BOTTLERS LTD => MZANDA MUSSA MZANDA	EC1020319645 01	0	700,000	464,811,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:36:40 agency @41510027846@TPS9 00 Trx ID PS1135119721: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020319769 94	0	10,000,000	474,811,171.18
19/12/2023	19/12/2023	Mount Loleza	371 Outgoing Funds Transfer - Sender's Ref: EIW2DD9FT3 KOMAIL RIZWAN ESMAIL to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment		0	150,000,000	624,811,171.18
19/12/2023	19/12/2023	Mwanakw erekwe	101 Account to Account Transfer - malipo ya soda ibrahim issa From MASOUD ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	FJB2335325394 048	0	8,342,000	633,153,171.18
19/12/2023	19/12/2023	Mbarali	101 Account to Account Transfer - LIPIA BIDHAA BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2335325394 897	0	21,575,000	654,728,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 14:39:48 agency @20510032075@Trx ID PS1135182250: Ter ID 2055179059794 : Description WILLIAM From AONE PRODUCTS AND BOTTLERS LTD => SAID BURHAN MLANZI	EC1020320436 70	0	1,000,000	655,728,171.18
19/12/2023	19/12/2023	Ileje	111 Funds Transfer - 19:12 14:50:36 NMBMobileProd Malipo From SCHOLASTICA LIBERIUS MWALUKASA => AONE PRODUCTS AND BOTTLERS LTD	GWX101058009 518	0	300,000	656,028,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:51:07 agency @22410018199@TPS9 00 Trx ID PS1135254978: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020321198 61	0	6,000,000	662,028,171.18



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 15:59:38 agency @22410061356@TPS9 00 Trx ID PS1135262984: Ter ID 2245469388198 : Description Emmanuel John From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020321293 42	0	5,000,000	667,028,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:13:06 agency @31910033215@TPS9 00 Trx ID PS1135276324: Ter ID 3195100188 : Description casimilius From AONE PRODUCTS AND BOTTLERS LTD => LIBENT MARTIN BAGENYI	EC1020321439 68	0	4,000,000	671,028,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:25:15 agency @22410018199@TPS9 00 Trx ID PS1135288290: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020321563 94	0	1,425,000	672,453,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:26:19 agency @22410018199@TPS9 00 Trx ID PS1135289691: Ter ID 2245469361819 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020321577 12	0	7,500,000	679,953,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:27:00 agency @22410061356@TPS9 00 Trx ID PS1135290043: Ter ID 2245469388198 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020321582 94	0	7,000,000	686,953,171.18
19/12/2023	19/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: B6Q2S6YKR3 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 19 November 2023		0	7,000,000	693,953,171.18
19/12/2023	19/12/2023	Mwanjelw a	101 Account to Account Transfer - FROM MGENI, FRANK GEORGE(MALIPO YA SODA) From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2335325416 169	0	36,000,000	729,953,171.18



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:18:59 agency @31910012704@TPS9 00 Trx ID PS1135341708: Ter ID 3195469407199 : Description casmilius From AONE PRODUCTS AND BOTTLERS LTD => AZIRU ABDUL ZAKE	EC1020322111 57	0	3,500,000	733,453,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:37:27 agency @61310032460@TPS9 00 Trx ID PS1135358516: Ter ID 613550661 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020322284 62	0	5,040,000	738,493,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:43:39 agency @24210023441@-9448 734422- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020322320 25	0	900,000	739,393,171.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:44:11 agency @22810018343@TPS9 00 Trx ID PS1135364811: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020322351 04	0	1,100,000	740,493,171.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1S98UTJOL7 => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for purchase		524,000,000	0	216,493,171.18
19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1S98UTJOL7 => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for purchase		6,779.66	0	216,486,391.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1S98UTJOL7 => Ultimate Beneficiary: / 9120000365597 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for purchase		1,220.34	0	216,485,171.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3F7ITFDB3X => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MANSOORI TRUCKS LPO 1212		4,956,000	0	211,529,171.18



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19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3F7ITFDB3X => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MANSOORI TRUCKS LPO 1212			6,779.66	0	211,522,391.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3F7ITFDB3X => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR MANSOORI TRUCKS LPO 1212			1,220.34	0	211,521,171.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BISM7C3NE4 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			413,000	0	211,108,171.18
19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BISM7C3NE4 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			6,779.66	0	211,101,391.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BISM7C3NE4 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR AONE TRUCKS			1,220.34	0	211,100,171.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RXLB3AJMRX => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			73,278,000	0	137,822,171.18
19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RXLB3AJMRX => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	137,815,391.52
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RXLB3AJMRX => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	137,814,171.18
19/12/2023	19/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHMTVO24DC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR BILL PAYMENTS			8,882,710	0	128,931,461.18



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19/12/2023	19/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHMTVO24DC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR BILL PAYMENTS			325.42	0	128,931,135.76
19/12/2023	19/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHMTVO24DC AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR BILL PAYMENTS			58.58	0	128,931,077.18
19/12/2023	19/12/2023	Morogoro Road	521 Utility Payments - 19:12 18:19:27 IB GEPIG PAY 991500569421 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101058097 240		180,000	0	128,751,077.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:22:05 agency @71210006304@TPS9 00 Trx ID PS1135402880: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1020322730 32		0	17,600,000	146,351,077.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:53:42 agency @20610034283@TPS9 00 Trx ID PS1135441953: Ter ID 2065440939007 : Description ABDUL HAKIM malipo masafi From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020323147 96		0	2,340,000	148,691,077.18
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 18:59:49 agency @62110060715@TPS9 00 Trx ID PS1135450166: Ter ID 621592580 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020323232 24		0	5,000,000	153,691,077.18
19/12/2023	19/12/2023	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA BY SEFANIA SACON ARANTUPA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2335325404 527		0	11,400,000	165,091,077.18



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19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 19:49:44 agency @60910012118@Trx ID PS1135509609: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020323887 92	0	4,350,000	169,441,077.18
20/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 21:17:01 agency @22410077036@TPS9 00 Trx ID PS1135569034: Ter ID 224587520 : Description mash shop From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020324513 54	0	1,775,000	171,216,077.18
20/12/2023	20/12/2023	Bank House	371 Outgoing Funds Transfer - 37390634247 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101058231 906	0	207,569,217.62	378,785,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:02:51 agency @50510030841@TPS9 00 Trx ID PS1135657978: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020325479 26	0	19,954,000	398,739,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:18:42 agency @22410018199@TPS9 00 Trx ID PS1135673171: Ter ID 2245469361819 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020325643 15	0	3,650,000	402,389,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:55:45 agency @22410018199@TPS9 00 Trx ID PS1135711767: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020326060 72	0	6,240,000	408,629,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 09:57:23 agency @22410061356@TPS9 00 Trx ID PS1135713274: Ter ID 2245469388198 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020326077 62	0	7,000,000	415,629,294.8
20/12/2023	20/12/2023	Morogoro Business Centre	101 Account to Account Transfer - malipo ya soda From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2335425434 147	0	20,000,000	435,629,294.8

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20/12/2023	20/12/2023	Babati	001 Cash Deposit - by daniel munuo for bussiness From AONE PRODUCTS AND BOTTLERS LTD	FJB2335425439 576	0	7,200,000	442,829,294.8
20/12/2023	20/12/2023	Kahama	101 Account to Account Transfer - KULIPIA SODA From MPOLOLE WILLIAM SAMANDITO => AONE PRODUCTS AND BOTTLERS LTD	FJB2335425439 849	0	26,925,000	469,754,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 11:51:28 agency @22110038280@TPS9 00 Trx ID PS1135842429: Ter ID 2215469397299 : Description sefu From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH HAMISI MSELEM	EC1020327480 07	0	3,000,000	472,754,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:24:09 agency @20510043072@TPS9 00 Trx ID PS1135878548: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020327864 45	0	2,000,000	474,754,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:33:31 agency @62110060715@TPS9 00 Trx ID PS1135888312: Ter ID 621592580 : Description PATRIC ELIYA NYATO From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020327971 71	0	4,764,000	479,518,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:36:11 agency @71010034841@TPS9 00 Trx ID PS1135891219: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020328002 13	0	11,000,000	490,518,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:48:52 agency @25110028092@TPS9 00 Trx ID PS1135904511: Ter ID 2315469381217 : Description Rigobert Makaza From AONE PRODUCTS AND BOTTLERS LTD => ANNA JOHN BUGERAHA	EC1020328144 65	0	2,150,000	492,668,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:05:52 agency @41510027846@TPS9 00 Trx ID PS1135922823: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020328337 72	0	10,000,000	502,668,294.8



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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:22:17 agency @22110111725@TPS9 00 Trx ID PS1135940221: Ter ID 221597380 : Description malyelye malugu From AONE PRODUCTS AND BOTTLERS LTD => SHAMBANI GRADUATES ENTERPRISES LIMITED	EC1020328528 00	0	4,000,000	506,668,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:30:19 agency @61310032460@TPS9 00 Trx ID PS1135949375: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020328630 90	0	8,000,000	514,668,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:31:54 agency @61310032460@TPS9 00 Trx ID PS1135950897: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020328650 37	0	7,760,000	522,428,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:45:28 agency @21010036392@TPS9 00 Trx ID PS1135965811: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020328824 09	0	800,000	523,228,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:45:53 agency @21010023043@TPS9 00 Trx ID PS1135965954: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020328829 27	0	700,000	523,928,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:49:16 agency @21010036392@TPS9 00 Trx ID PS1135969731: Ter ID 2105101432 : Description Ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020328876 73	0	685,000	524,613,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 14:40:25 agency @22810007325@TPS9 00 Trx ID PS1136026866: Ter ID 2285443608051 : Description Chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1020329547 65	0	7,510,000	532,123,294.8



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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:00:58 agency @62010014233@TPS9 00 Trx ID PS1136049616: Ter ID 6205316524258 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020329809 37	0	149,000	532,272,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:24:29 agency @62010016197@TPS9 00 Trx ID PS1136075169: Ter ID 620593240 : Description agnes chasuka From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020330110 13	0	140,000	532,412,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:30:46 agency @71010022073@TPS9 00 Trx ID PS1136082236: Ter ID 7105317230420 : Description mego tandahimba From AONE PRODUCTS AND BOTTLERS LTD => MZANDA MUSSA MZANDA	EC1020330184 45	0	10,930,000	543,342,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:31:10 agency @22510020269@Trx ID PS1136082488: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020330196 43	0	4,000,000	547,342,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:34:00 agency @22510020269@Trx ID PS1136086116: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020330227 18	0	3,250,000	550,592,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:38:32 agency @22810022034@TPS9 00 Trx ID PS1136090881: Ter ID 2285469390403 : Description amani s From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020330290 70	0	929,000	551,521,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:02:00 agency @70510039503@TPS9 00 Trx ID PS1136116973: Ter ID 705556681 : Description Nilesh patel From AONE PRODUCTS AND BOTTLERS LTD => ASTON EZEKIA MBEPI - FLOAT AC	EC1020330591 75	0	1,477,000	552,998,294.8

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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:09:30 agency @22410047037@TPS9 00 Trx ID PS1136125018: Ter ID 224595480 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020330677 01	0	5,000,000	557,998,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:09:41 agency @20610036055@TPS9 00 Trx ID PS1136125242: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020330677 96	0	7,250,000	565,248,294.8
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 16:33:13 agency @22810022034@TPS9 00 Trx ID PS1136149408: Ter ID 2285469390403 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020330960 12	0	1,000,000	566,248,294.8
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K8ADQOZMJT => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: 75PER ADVANCE PO NO 430 4749		6,085,500	0	560,162,794.8
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K8ADQOZMJT => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: 75PER ADVANCE PO NO 430 4749		6,779.66	0	560,156,015.14
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K8ADQOZMJT => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: 75PER ADVANCE PO NO 430 4749		1,220.34	0	560,154,794.8
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LO8WPDOW7 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FEDEX FOR INV 13951 13952		181,902.29	0	559,972,892.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LO8WPDOW7 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FEDEX FOR INV 13951 13952		6,779.66	0	559,966,112.85



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20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LO8WPDOW7 => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FEDEX FOR INV 13951 13952			1,220.34	0	559,964,892.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UZ9N5PZRKH => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			25,359,120	0	534,605,772.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UZ9N5PZRKH => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			6,779.66	0	534,598,992.85
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UZ9N5PZRKH => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			1,220.34	0	534,597,772.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JDRBAZI4IU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO 450 0170			288,982	0	534,308,790.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JDRBAZI4IU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO 450 0170			6,779.66	0	534,302,010.85
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JDRBAZI4IU => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO 450 0170			1,220.34	0	534,300,790.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YGIL09KDFP => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO : 450 0166			259,000	0	534,041,790.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YGIL09KDFP => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO : 450 0166			6,779.66	0	534,035,010.85

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20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YGIL09KDFP => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO : 450 0166			1,220.34	0	534,033,790.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PQZYPS5A9Z AONE PRODUCTS AND BOTTLERS LTD to LODHIA STEEL INDUSTRIES LTD => Remittance Info: ADVANCE FOR PO NO : 450 0022			5,010,000	0	529,023,790.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PQZYPS5A9Z AONE PRODUCTS AND BOTTLERS LTD to LODHIA STEEL INDUSTRIES LTD => Remittance Info: ADVANCE FOR PO NO : 450 0022			325.42	0	529,023,465.09
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PQZYPS5A9Z AONE PRODUCTS AND BOTTLERS LTD to LODHIA STEEL INDUSTRIES LTD => Remittance Info: ADVANCE FOR PO NO : 450 0022			58.58	0	529,023,406.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DI83MH94DB => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR SETTLEMENT			31,829,376	0	497,194,030.51
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DI83MH94DB => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	497,187,250.85
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DI83MH94DB => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	497,186,030.51
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: V9232DQLCM => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			7,279,091.09	0	489,906,939.42
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: V9232DQLCM => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			6,779.66	0	489,900,159.76



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20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: V9232DQLCM => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			1,220.34	0	489,898,939.42
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I43EI1567P => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			39,322,033.9	0	450,576,905.52
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I43EI1567P => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	450,570,125.86
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I43EI1567P => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	450,568,905.52
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 36Z4A9YPZ1 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			70,412,692.55	0	380,156,212.97
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 36Z4A9YPZ1 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	380,149,433.31
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 36Z4A9YPZ1 => Ultimate Beneficiary: / 0150259125400 * GECHA ENGINEERING CO LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	380,148,212.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:43:37 IB GEPG_PAY 991351034398 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101058550 178		22,000	0	380,126,212.97



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20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RGCBD04JXG => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50PER ADVANCE PO NO 430 4754			1,043,946	0	379,082,266.97
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RGCBD04JXG => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50PER ADVANCE PO NO 430 4754			6,779.66	0	379,075,487.31
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RGCBD04JXG => Ultimate Beneficiary: / 105820100018 * International Energy Technik(T) Ltd => Remittance Info: 50PER ADVANCE PO NO 430 4754			1,220.34	0	379,074,266.97
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OCXTLLJC1J => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 10047 10046			28,566,400	0	350,507,866.97
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OCXTLLJC1J => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 10047 10046			6,779.66	0	350,501,087.31
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OCXTLLJC1J => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR INV 10047 10046			1,220.34	0	350,499,866.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:25 IB GEPPG_PAY 994380378664 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101058553 969		283,513	0	350,216,353.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:25 IB GEPPG_PAY 991720226611 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101058553 970		1,069,236	0	349,147,117.97



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20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:25 IB GEPG_PAY 994380378881 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101058553 543	1,003,600	0	348,143,517.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:26 IB GEPG_PAY 994380378905 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101058553 980	1,003,600	0	347,139,917.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:26 IB GEPG_PAY 994380378906 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101058553 981	220,792	0	346,919,125.97
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101058553979 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440976036		8,472,586	0	338,446,539.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 16:48:30 IB GEPG_PAY 998352992877 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101058554 004	3,234,752	0	335,211,787.97
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 36VDXE4Q51 => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT		7,262,900	0	327,948,887.97
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 36VDXE4Q51 => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT		6,779.66	0	327,942,108.31

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20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 36VDXE4Q5I => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			1,220.34	0	327,940,887.97
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:06:50 agency @20410026622@TPS9 00 Trx ID PS1136191080: Ter ID 2045398929825 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => TRIZAH EDWARD MREMA	EC1020331486 99		0	1,100,000	329,040,887.97
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:13:25 agency @50510072726@TPS9 00 Trx ID PS1136200134: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020331610 17		0	23,750	329,064,637.97
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 17:28:59 IB GEPIG_PAY 991034635065 Phone Number Name M/S A-ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL./A/C	GWX101058585 784		11,521,959.38	0	317,542,678.59
20/12/2023	20/12/2023	Morogoro Road	521 Utility Payments - 20:12 17:28:59 IB GEPIG_PAY 998353020582 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101058585 778		3,222,628	0	314,320,050.59
20/12/2023	20/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QU3GIXLZSH AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for settlement			5,128,347.9	0	309,191,702.69
20/12/2023	20/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QU3GIXLZSH AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for settlement			325.42	0	309,191,377.27
20/12/2023	20/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QU3GIXLZSH AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: for settlement			58.58	0	309,191,318.69



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20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:38:57 agency @42210013055@TPS9 00 Trx ID PS1136232443: Ter ID 4225469393157 : Description jaha star From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020332074 62	0	2,003,000	311,194,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:46:11 agency @23310006490@Trx ID PS1136242544: Ter ID 233521373 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => JUMA OMARY LIPALA	EC1020332204 84	0	460,000	311,654,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:55:16 agency @24210007533@Trx ID PS1136253996: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020332379 60	0	2,100,000	313,754,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:11:54 agency @22410018199@TPS9 00 Trx ID PS1136278189: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020332706 15	0	5,000,000	318,754,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:16:43 agency @24210009461@TPS9 00 Trx ID PS1136285377: Ter ID 2425469379819 : Description ABDULRAZAQ From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020332802 59	0	5,000,000	323,754,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:37:21 agency @61210016028@TPS9 00 Trx ID PS1136318316: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGGE	EC1020333250 13	0	10,950,000	334,704,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:55:34 agency @20610034283@TPS9 00 Trx ID PS1136346879: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020333651 35	0	4,000,000	338,704,318.69

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20/12/2023	20/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-28799570880 Received payment from 25571758858 (SANDALI) on 20.12.2023 19:08:22 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101058666 603		0	578,000	339,282,318.69
20/12/2023	20/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-23270514671 Received payment from 25571758858 (SANDALI) on 20.12.2023 19:12:11 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101058669 695		0	297,000	339,579,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:29:46 agency @20510037117@TPS9 00 Trx ID PS1136400799: Ter ID 2055302551359 : Description ANZIMILU From AONE PRODUCTS AND BOTTLERS LTD => ONESMO HASSAN NGOWI	EC1020334395 73		0	440,000	340,019,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:54:31 agency @21410026015@TPS9 00 Trx ID PS1136435069: Ter ID 2145101427 : Description ahmed bulali From AONE PRODUCTS AND BOTTLERS LTD => SUITBERT FLAVIAN SIRIWA	EC1020334854 52		0	1,100,000	341,119,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 19:57:29 agency @21410026015@TPS9 00 Trx ID PS1136439072: Ter ID 2145101427 : Description ahmed bulal From AONE PRODUCTS AND BOTTLERS LTD => SUITBERT FLAVIAN SIRIWA	EC1020334906 83		0	1,000,000	342,119,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 20:04:31 agency @60210027865@TPS9 00 Trx ID PS1136447140: Ter ID 6025469394677 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1020335014 47		0	7,000,000	349,119,318.69
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 21:40:35 agency @20310018888@TPS9 00 Trx ID PS1136518963: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020336005 76		0	1,000,000	350,119,318.69



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21/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 22:24:08 agency @23010036472@Trx ID PS1136531514: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1020336203 23	0	790,000	350,909,318.69
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 07:52:34 agency @61710056367@TPS9 00 Trx ID PS1136569319: Ter ID 6175106344 : Description maripo ya soda From AONE PRODUCTS AND BOTTLERS LTD => MSAFIRI EFREMU TULLO	EC1020336794 09	0	20,000,000	370,909,318.69
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 07:55:05 agency @61710056367@TPS9 00 Trx ID PS1136570707: Ter ID 6175106344 : Description malipo ya soda From AONE PRODUCTS AND BOTTLERS LTD => MSAFIRI EFREMU TULLO	EC1020336822 19	0	11,812,500	382,721,818.69
21/12/2023	21/12/2023	Kambara ge	111 Funds Transfer - 21:12 08:36:41 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101058950 360	0	1,318,500	384,040,318.69
21/12/2023	21/12/2023	Bank House	371 Outgoing Funds Transfer - 86744465474 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101058962 643	0	174,395,299.42	558,435,618.11
21/12/2023	21/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT233540014 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 DD 20.12.23 * // PURCHASE OF SOFT DRIN * //IFO FERRY TRADER LTD		0	3,000,800	561,436,418.11
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:07:34 agency @22410018199@TPS9 00 Trx ID PS1136732533: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020339089 22	0	5,000,000	566,436,418.11



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:04:07 agency @41510027846@TPS9 00 Trx ID PS1136815043: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020340175 10	0	10,000,000	576,436,418.11
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:31:49 agency @20110083056@TPS9 00 Trx ID PS1136856357: Ter ID 2015101682 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => JOYCE WILSON KIMARO	EC1020340641 48	0	2,100,000	578,536,418.11
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:44:43 agency @21010036392@TPS9 00 Trx ID PS1136878786: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020340769 51	0	2,500,000	581,036,418.11
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 11:50:52 agency @20610040576@TPS9 00 Trx ID PS1136889185: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020340837 14	0	2,260,000	583,296,418.11
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:07:55 IB GEPG_PAY 994380379348 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101059164 839	371,630	0	582,924,788.11
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:07:56 IB GEPG_PAY 991760713092 Phone Number 255764406225 Name A One Products and Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	GWX101059165 624	2,626,719.41	0	580,298,068.7



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21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:07:56 IB GEPG_PAY 994380379345 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101059164 847	1,587,300	0	578,710,768.7
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:07:57 IB GEPG_PAY 994380379355 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101059165 634	1,185,030	0	577,525,738.7
21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101059165631 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440977611		5,572,656	0	571,953,082.7
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:08:01 IB GEPG_PAY 994380379349 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101059165 691	564,039	0	571,389,043.7
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 12:08:02 IB GEPG_PAY 998352914516 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101059165 695	26,229,306	0	545,159,737.7
21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101059165678 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440977237		56,346,660	0	488,813,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 12:17:11 agency @21010023043@TPS9 00 Trx ID PS1136932943: Ter ID 210552057 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020341088 77	0	2,000,000	490,813,077.7



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 12:29:18 agency @21110017215@TPS9 00 Trx ID PS1136957092: Ter ID 2115469367664 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020341212 27	0	9,200,000	500,013,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 12:35:11 agency @21010036392@TPS9 00 Trx ID PS1136964962: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020341270 12	0	2,450,000	502,463,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:02:24 agency @21010023043@TPS9 00 Trx ID PS1137013984: Ter ID 210552057 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020341564 06	0	2,500,000	504,963,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:07:59 agency @22510020269@Trx ID PS1137023149: Ter ID 225511703366 : Description BENARD From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020341647 36	0	3,750,000	508,713,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:10:21 agency @22510020269@Trx ID PS1137028568: Ter ID 225511703366 : Description BENARD From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020341671 71	0	4,000,000	512,713,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:22:54 agency @22010015291@TPS9 00 Trx ID PS1137050165: Ter ID 2205469400637 : Description masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020341828 08	0	7,575,000	520,288,077.7
21/12/2023	21/12/2023	University	101 Account to Account Transfer - MALIPO YA VINYWAJI From BASEKA INVESTMENT => AONE PRODUCTS AND BOTTLERS LTD	FJB2335525506 850	0	9,000,000	529,288,077.7



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:07:07 agency @24310047384@TPS9 00 Trx ID PS1137115757: Ter ID 243595380 : Description Michael Tairo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1020342433 30	0	5,600,000	534,888,077.7
21/12/2023	21/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 6P331R7DS7 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	539,888,077.7
21/12/2023	21/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: A6VH3PX7H3 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	544,888,077.7
21/12/2023	21/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 5TTVSX9W8F BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	2,600,000	547,488,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:34:32 agency @20510045582@TPS9 00 Trx ID PS1137234888: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020343919 37	0	3,000,000	550,488,077.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:45:48 agency @60510049150@TPS9 00 Trx ID PS1137250036: Ter ID 6055469363198 : Description Sweet test From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO FLOAT A/ C	EC1020344103 78	0	15,618,150	566,106,227.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:46:32 agency @70610064481@TPS9 00 Trx ID PS1137251294: Ter ID 7065106398 : Description rashid From AONE PRODUCTS AND BOTTLERS LTD => BUSRATA RASHIDI ALLY	EC1020344126 22	0	1,000,000	567,106,227.7
21/12/2023	21/12/2023	Mombo	101 Account to Account Transfer - MALIPO YA JUICE From PETER MELKIORY SHAYO => AONE PRODUCTS AND BOTTLERS LTD	FJB2335525524 707	0	10,000,000	577,106,227.7



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:09:05 agency @20310023897@TPS9 00 Trx ID PS1137282199: Ter ID 2035458181282 : Description yolanda From AONE PRODUCTS AND BOTTLERS LTD => ABDUL NASIR KAVISHE	EC1020344519 52	0	1,850,000	578,956,227.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:38:18 agency @23710010059@TPS9 00 Trx ID PS1137309723: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020344805 58	0	5,385,000	584,341,227.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 16:50:27 agency @70610064417@TPS9 00 Trx ID PS1137330248: Ter ID 7065469395897 : Description DEPOSIT From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1020345009 83	0	4,850,000	589,191,227.7
21/12/2023	21/12/2023	Muheza	001 Cash Deposit - athumani haji From AONE PRODUCTS AND BOTTLERS LTD	FJB2335525537 538	0	17,950,000	607,141,227.7
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:35:18 agency @20310019634@TPS9 00 Trx ID PS1137400721: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020345802 96	0	3,625,000	610,766,227.7
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 17:44:44 IB GEPG_PAY 995530744264 Phone Number 255746773981 Name A One Product From AONE PRODUCTS AND BOTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101059458 900	125,649,352.6	0	485,116,875.1
21/12/2023	21/12/2023	Morogoro Road	521 Utility Payments - 21:12 17:51:59 IB GEPG_PAY 991034632042 Phone Number Name M/S A- ONE-PRODUCT & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101059465 356	315,899,432.42	0	169,217,442.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:52:18 agency @22410065310@Trx ID PS1137425871: Ter ID 224576060 : Description AJUSO From AONE PRODUCTS AND BOTTLERS LTD => NASRI JUMA MBASHA	EC1020346103 74	0	2,000,000	171,217,442.68

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21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: R9ZLLFRFM3 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 09044 09024			9,325,300	0	161,892,142.68
21/12/2023	21/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: R9ZLLFRFM3 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 09044 09024			6,779.66	0	161,885,363.02
21/12/2023	21/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: R9ZLLFRFM3 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR 09044 09024			1,220.34	0	161,884,142.68
21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TX1XP0ZTG7 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR SETTLEMENT			1,738,900	0	160,145,242.68
21/12/2023	21/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TX1XP0ZTG7 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	160,138,463.02
21/12/2023	21/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TX1XP0ZTG7 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	160,137,242.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:57:21 agency @20910011720@Trx ID PS1137433231: Ter ID 209529759 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020346194 43		0	1,920,000	162,057,242.68
21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VOIAXBAPPJ => Ultimate Beneficiary: / 0131094001 * FATEMY SUPPLIES => Remittance Info: FOR SETTLEMENT			10,459,750	0	151,597,492.68
21/12/2023	21/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VOIAXBAPPJ => Ultimate Beneficiary: / 0131094001 * FATEMY SUPPLIES => Remittance Info: FOR SETTLEMENT			6,779.66	0	151,590,713.02



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21/12/2023	21/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VOIAXBAPPJ => Ultimate Beneficiary: / 0131094001 * FATEMY SUPPLIES => Remittance Info: FOR SETTLEMENT			1,220.34	0	151,589,492.68
21/12/2023	21/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7SRYTM31A6 AONE PRODUCTS AND BOTTLERS LTD to A ONE PRODUCTS AND BOTTLERS-MBEYA => Remittance Info: Initial deposit			100,000	0	151,489,492.68
21/12/2023	21/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7SRYTM31A6 AONE PRODUCTS AND BOTTLERS LTD to A ONE PRODUCTS AND BOTTLERS-MBEYA => Remittance Info: Initial deposit			325.42	0	151,489,167.26
21/12/2023	21/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7SRYTM31A6 AONE PRODUCTS AND BOTTLERS LTD to A ONE PRODUCTS AND BOTTLERS-MBEYA => Remittance Info: Initial deposit			58.58	0	151,489,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:20:52 agency @20410027907@TPS9 00 Trx ID PS1137467759: Ter ID 204559082 : Description grace From AONE PRODUCTS AND BOTTLERS LTD => HOSIANA RUBENI NASSARY	EC1020346601 83		0	280,000	151,769,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:57:41 agency @20410037068@TPS9 00 Trx ID PS1137522170: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020347242 46		0	170,000	151,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:00:19 agency @20410037068@TPS9 00 Trx ID PS1137525993: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020347289 07		0	20,000,000	171,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:01:04 agency @20410037068@TPS9 00 Trx ID PS1137527305: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020347302 56		0	20,000,000	191,939,108.68



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:01:53 agency @20410037068@TPS9 00 Trx ID PS1137528707: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347317 98	0	20,000,000	211,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:04:30 agency @20410037068@TPS9 00 Trx ID PS1137532413: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347365 63	0	20,000,000	231,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:05:10 agency @20410037068@TPS9 00 Trx ID PS1137533481: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347376 59	0	20,000,000	251,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:06:01 agency @20410037068@TPS9 00 Trx ID PS1137534798: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347394 04	0	20,000,000	271,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:06:39 agency @20410037068@TPS9 00 Trx ID PS1137536169: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347403 46	0	20,000,000	291,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:08:54 agency @20410037068@TPS9 00 Trx ID PS1137539200: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347435 36	0	20,000,000	311,939,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:10:27 agency @20410037068@TPS9 00 Trx ID PS1137541260: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKE	EC1020347470 71	0	9,830,000	321,769,108.68



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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:22:22 agency @24810007364@TPS9 00 Trx ID PS1137558332: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020347675 71	0	1,000,000	322,769,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:24:45 agency @24810007364@TPS9 00 Trx ID PS1137562392: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020347710 01	0	720,000	323,489,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:28:34 agency @24810007364@TPS9 00 Trx ID PS1137567675: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020347778 90	0	1,000,000	324,489,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:37:54 agency @24810007364@TPS9 00 Trx ID PS1137580252: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020347927 67	0	1,000,000	325,489,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:39:22 agency @24810007364@TPS9 00 Trx ID PS1137582380: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020347940 07	0	800,000	326,289,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:01:32 agency @23410002396@TPS9 00 Trx ID PS1137608930: Ter ID 2345199724959 : Description ally yusuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020348253 63	0	7,200,000	333,489,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:02:26 agency @24510005238@TPS9 00 Trx ID PS1137609921: Ter ID 2455280286931 : Description ajuso From AONE PRODUCTS AND BOTTLERS LTD => OMARY ABDALLAH MOHAMED	EC1020348266 81	0	750,000	334,239,108.68

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21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:23:38 agency @20810031684@TPS9 00 Trx ID PS1137631211: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020348498 48	0	500,000	334,739,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:33:56 agency @21110025812@TPS9 00 Trx ID PS1137639905: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020348597 98	0	9,625,000	344,364,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:40:25 agency @21010036392@TPS9 00 Trx ID PS1137644942: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020348650 42	0	900,000	345,264,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:41:52 agency @21010036392@TPS9 00 Trx ID PS1137645817: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020348664 82	0	700,000	345,964,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:51:08 agency @21010036392@TPS9 00 Trx ID PS1137652578: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020348741 20	0	600,000	346,564,108.68
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 20:59:25 agency @20710079761@TPS9 00 Trx ID PS1137658207: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020348799 58	0	1,760,000	348,324,108.68
22/12/2023	22/12/2023	Bank House	371 Outgoing Funds Transfer - 97315776292 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101059785 837	0	168,660,702.6	516,984,811.28



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:12:34 agency @71010059297@TPS9 00 Trx ID PS1137791170: Ter ID 710583520 : Description Shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020350376 49	0	2,100,000	519,084,811.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:05:32 agency @25110009678@TPS9 00 Trx ID PS1137861781: Ter ID 251553360 : Description Varobi From AONE PRODUCTS AND BOTTLERS LTD => LUCAS NDEWONAONA SARONGA	EC1020351223 03	0	4,500,000	523,584,811.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:11:02 agency @22110043387@TPS9 00 Trx ID PS1137869408: Ter ID 2215273249596 : Description musa shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020351318 77	0	4,000,000	527,584,811.28
22/12/2023	22/12/2023	Tukuyu	001 Cash Deposit - EMMANUEL ZUBERI MWASIKILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2335625561 469	0	20,000,000	547,584,811.28
22/12/2023	22/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 01773YZGIG DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	559,127,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:42:07 agency @21110024308@TPS9 00 Trx ID PS1137913342: Ter ID 2115298116446 : Description steven s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020351839 04	0	700,000	559,827,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 10:57:29 agency @71010059297@TPS9 00 Trx ID PS1137935538: Ter ID 710583520 : Description Haidar From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020352092 65	0	1,000,000	560,827,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:03:43 agency @41510027846@TPS9 00 Trx ID PS1137943994: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020352199 23	0	10,000,000	570,827,311.28

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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:38:42 agency @70610064417@TPS9 00 Trx ID PS1137994957: Ter ID 7065469395897 : Description zabibu shop From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED I NGAYAME	EC1020352792 13	0	2,930,000	573,757,311.28
22/12/2023	22/12/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: NTBZG9SKH KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	18,000,000	591,757,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:47:42 agency @23310005131@TPS9 00 Trx ID PS1138008121: Ter ID 2335469380220 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMB I	EC1020352942 55	0	2,600,000	594,357,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:24:13 agency @21210056206@TPS9 00 Trx ID PS1138058310: Ter ID 212574820 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1020353505 23	0	2,000,000	596,357,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:24:59 agency @21210056206@TPS9 00 Trx ID PS1138058514: Ter ID 212574820 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => LIDYA ERASMO MLAY	EC1020353512 02	0	2,000,000	598,357,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:20:07 agency @22110043387@TPS9 00 Trx ID PS1138113458: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020353851 73	0	11,810,000	610,167,311.28
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:58:18 agency @23710010059@TPS9 00 Trx ID PS1138167807: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020354426 42	0	6,450,000	616,617,311.28



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:03:47 agency @61410017496@TPS9 00 Trx ID PS1138175185: Ter ID 6145303366223 : Description Iman Mwasikili From AONE PRODUCTS AND BOTTLERS LTD => JOEL JUMA VIOMBE	EC1020354510 07	0	1,575,000	618,192,311.28
22/12/2023	22/12/2023	Kariakoo	111 Funds Transfer - 22:12 14:08:08 NMBMobileProd null From ALLY JUMANNE SHOMARI => AONE PRODUCTS AND BOTTLERS LTD	GWX101060117 284	0	200,000	618,392,311.28
22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 14:17:45 IB GEPG_PAY 991351036132 Phone Number 255748775772 Name A One Products And Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101060125 339	2,500	0	618,389,811.28
22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 14:17:45 IB GEPG_PAY 991040028530 Phone Number Name BOLEYN INTERNATIONAL (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	GWX101060125 328	221,711.16	0	618,168,100.12
22/12/2023	22/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CDGKYTP27X => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement		85,158,841.9	0	533,009,258.22
22/12/2023	22/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CDGKYTP27X => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement		6,779.66	0	533,002,478.56
22/12/2023	22/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CDGKYTP27X => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement		1,220.34	0	533,001,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:36:32 agency @20410015589@TPS9 00 Trx ID PS1138217952: Ter ID 2045284552615 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => BADRA ATHUMAN NDULLAH	EC1020355010 79	0	16,500	533,017,758.22



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:47:28 agency @21810021449@TPS9 00 Trx ID PS1138232636: Ter ID 218554061 : Description Mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1020355176 91	0	10,000,000	543,017,758.22
22/12/2023	22/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H5UTPNFO96 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply		0	20,000,000	563,017,758.22
22/12/2023	22/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XCJE4T176Z KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply		0	15,000,000	578,017,758.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:03:25 agency @22510070785@TPS9 00 Trx ID PS1138252526: Ter ID 225579960 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020355404 37	0	7,750,000	585,767,758.22
22/12/2023	22/12/2023	Magomeni	111 Funds Transfer - 22:12 15:15:59 NMBMobileProd Biashara juice From HASSAN HUSSEIN MSAFIRI => AONE PRODUCTS AND BOTTLERS LTD	GWX101060173 782	0	902,500	586,670,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 15:40:18 agency @23210036553@TPS9 00 Trx ID PS1138301434: Ter ID 232597420 : Description Iupande From AONE PRODUCTS AND BOTTLERS LTD => LUPANDE MABONDE NGASSA	EC1020355960 13	0	1,030,000	587,700,258.22
22/12/2023	22/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4LQNXA3Y7A => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAYMENT		42,000,000	0	545,700,258.22
22/12/2023	22/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4LQNXA3Y7A => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAYMENT		6,779.66	0	545,693,478.56

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22/12/2023	22/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4LQNXA3Y7A => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: PAYMENT			1,220.34	0	545,692,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:12:40 agency @21410023180@TPS9 00 Trx ID PS1138343253: Ter ID 2145101375 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020356454 58		0	1,000,000	546,692,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:14:02 agency @21410023180@TPS9 00 Trx ID PS1138345202: Ter ID 2145101375 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020356476 84		0	500,000	547,192,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:15:03 agency @21410023180@TPS9 00 Trx ID PS1138346423: Ter ID 2145101375 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020356495 32		0	500,000	547,692,258.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:28:42 agency @80110002361@TPS9 00 Trx ID PS1138364910: Ter ID 8015330238793 : Description Mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020356706 89		0	2,000,000	549,692,258.22
22/12/2023	22/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: BGFQC0JG1 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,812,500	561,504,758.22
22/12/2023	22/12/2023	Korogwe	001 Cash Deposit - IDDI ALMAS From AONE PRODUCTS AND BOTTLERS LTD	FJB2335625603 228		0	26,850,000	588,354,758.22
22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 16:54:31 IB GEPPG_PAY 994380380241 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101060260 146		1,008,000	0	587,346,758.22



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22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 16:54:31 IB GEPG_PAY 994380380245 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101060260 144	1,007,000	0	586,339,758.22
22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 16:54:31 IB GEPG_PAY 995300012307 Phone Number 255716001000 Name A ONE PRODUCTS & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	GWX101060259 771	28,548,450	0	557,791,308.22
22/12/2023	22/12/2023	Morogoro Road	521 Utility Payments - 22:12 16:54:31 IB GEPG_PAY 991720227587 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101060260 145	4,000,000	0	553,791,308.22
22/12/2023	22/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 95J86X2GA5 => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SPECIAL PASS		1,572,000	0	552,219,308.22
22/12/2023	22/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 95J86X2GA5 => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SPECIAL PASS		6,779.66	0	552,212,528.56
22/12/2023	22/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 95J86X2GA5 => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SPECIAL PASS		1,220.34	0	552,211,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:09:08 agency @20410027150@TPS9 00 Trx ID PS1138420445: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020357325 89	0	2,000,000	554,211,308.22



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:16:13 agency @24210007533@Trx ID PS1138431590: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020357434 51	0	1,680,000	555,891,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:27:36 agency @22810007325@TPS9 00 Trx ID PS1138447225: Ter ID 2285443608051 : Description Chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINAGA-FLOAT AC	EC1020357625 55	0	900,000	556,791,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:45:22 agency @20710075910@TPS9 00 Trx ID PS1138472735: Ter ID 2075105617 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DATIVA HERMANI MUHURA	EC1020357895 15	0	1,300,000	558,091,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:48:35 agency @22510060081@TPS9 00 Trx ID PS1138477602: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020357955 34	0	2,020,000	560,111,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:06:25 agency @71110009141@Trx ID PS1138502570: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020358231 34	0	15,960,000	576,071,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:11:10 agency @22810022034@TPS9 00 Trx ID PS1138509271: Ter ID 2285469390403 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020358304 52	0	1,000,000	577,071,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:30:28 agency @50510072726@TPS9 00 Trx ID PS1138535437: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020358597 22	0	7,475,000	584,546,308.22

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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:34:33 agency @50510072726@TPS9 00 Trx ID PS1138541659: Ter ID 5055469384457 : Description gido mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020358662 20		0	7,000,000	591,546,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:35:27 agency @50510039418@TPS9 00 Trx ID PS1138542669: Ter ID 5055323135244 : Description gido mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020358674 66		0	7,000,000	598,546,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:39:04 agency @24210023441@-9453 109626- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020358729 77		0	2,155,000	600,701,308.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:39:23 agency @22410054287@TPS9 00 Trx ID PS1138547675: Ter ID 224559941 : Description festo a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020358733 05		0	2,375,000	603,076,308.22
22/12/2023	22/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: OKOP8DBJL2 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 22 dec 2023			0	7,687,500	610,763,808.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:45:57 agency @23010036474@TPS9 00 Trx ID PS1138556885: Ter ID 2305469400240 : Description Anuary Said From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC1020358843 19		0	1,000,000	611,763,808.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:49:08 agency @20110068836@Trx ID PS1138561147: Ter ID 2015469373698 : Description ANWARY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020358889 06		0	2,000,000	613,763,808.22



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22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:18:11 agency @62110060715@TPS9 00 Trx ID PS1138602291: Ter ID 621592580 : Description PATRICK ELIYA NYATO From AONE PRODUCTS AND BOTTTLERS LTD => ROBERT VITALIS GURTI	EC1020359347 63	0	6,000,000	619,763,808.22
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 20:02:36 agency @22810018343@TPS9 00 Trx ID PS1138656911: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020359961 23	0	2,400,000	622,163,808.22
22/12/2023	22/12/2023	Mbagala	111 Funds Transfer - 22:12 23:02:25 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTTLERS LTD	GWX101060491 430	0	3,000,000	625,163,808.22
23/12/2023	23/12/2023	Bank House	371 Outgoing Funds Transfer - 87312961642 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTTLERS LTD	GWX101060592 332	0	178,194,788.22	803,358,596.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 09:29:07 agency @70410052094@TPS9 00 Trx ID PS1138834846: Ter ID 704584461 : Description inno kishe From AONE PRODUCTS AND BOTTTLERS LTD => INNOCENT SIMON MDEMU	EC1020361953 67	0	2,550,000	805,908,596.44
23/12/2023	23/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VV6U87TMPV to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer		150,000,000	0	655,908,596.44
23/12/2023	23/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VV6U87TMPV to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer		325.42	0	655,908,271.02
23/12/2023	23/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VV6U87TMPV to MAISHA BOTTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer		58.58	0	655,908,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:07:30 agency @22410018199@TPS9 00 Trx ID PS1138879985: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020362483 71	0	2,550,000	658,458,212.44

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23/12/2023	23/12/2023	Mwanakw erekwe	001 Cash Deposit - MALIPO DEP BY MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD	FJB2335725631 633		0	12,200,000	670,658,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:35:29 agency @23410002396@TPS9 00 Trx ID PS1138917251: Ter ID 2345199724959 : Description mohd From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020362899 81		0	1,900,000	672,558,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:52:34 agency @20410027150@TPS9 00 Trx ID PS1138939855: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020363164 57		0	2,200,000	674,758,212.44
23/12/2023	23/12/2023	NMB Head Office	111 Funds Transfer - 2312 11:38:18 agency @24610018620@TPS9 00 Trx ID:PS1138999424 Ter ID:246583560 Card No: 516167*****8830 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020363844 77		0	5,000,000	679,758,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 11:45:05 agency @24610013546@TPS9 00 Trx ID PS1139008786: Ter ID 2465107006 : Description Biashara From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1020363948 54		0	1,750,000	681,508,212.44
23/12/2023	23/12/2023	Morogoro Road	111 Funds Transfer - 23:12 12:36:22 NMBMobileProd null From JOHN SILAS KIBENDELA => AONE PRODUCTS AND BOTTLERS LTD	GWX101060777 392		0	5,000,000	686,508,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:40:10 agency @70610048413@TPS9 00 Trx ID PS1139077989: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1020364753 82		0	2,497,000	689,005,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:52:20 agency @80110007709@TPS9 00 Trx ID PS1139094055: Ter ID 8015469360145 : Description frank taluka From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020364928 39		0	5,200,000	694,205,212.44



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23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:58:40 agency @50310010930@TPS9 00 Trx ID PS1139101782: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020365020 83	0	900,000	695,105,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 13:57:56 agency @24810000320@TPS9 00 Trx ID PS1139172007: Ter ID 248555965 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => HAMED OMARY ALLY	EC1020365793 68	0	2,000,000	697,105,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:55:04 agency @23510046011@TPS9 00 Trx ID PS1139236461: Ter ID 235559440 : Description dmata depot From AONE PRODUCTS AND BOTTLERS LTD => JOVIN EDWARD SALEMA	EC1020366488 66	0	4,800,000	701,905,212.44
23/12/2023	23/12/2023	Mtwara	111 Funds Transfer - 23:12 14:58:21 NMBMobileProd null From LILIAN CLEMENT MARMO => AONE PRODUCTS AND BOTTLERS LTD	GWX101060870 413	0	1,000,000	702,905,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:09:16 agency @21010036392@TPS9 00 Trx ID PS1139252554: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020366657 87	0	800,000	703,705,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:11:23 agency @21010036392@TPS9 00 Trx ID PS1139254768: Ter ID 2105101432 : Description ibrahim omary From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020366690 91	0	700,000	704,405,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:22:56 agency @21010023043@TPS9 00 Trx ID PS1139267359: Ter ID 210552057 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020366827 03	0	900,000	705,305,212.44



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23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:23:22 agency @71010034841@TPS9 00 Trx ID PS1139268130: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020366830 92	0	16,500,000	721,805,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:27:12 agency @80110003046@TPS9 00 Trx ID PS1139272124: Ter ID 8015421115544 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020366875 94	0	10,000,000	731,805,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:27:31 agency @21010023043@TPS9 00 Trx ID PS1139272667: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020366880 87	0	600,000	732,405,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:28:17 agency @22810031572@Trx ID PS1139273242: Ter ID 2285469372198 : Description SAID FAKIHI From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1020366884 05	0	6,050,000	738,455,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:40:34 agency @80110002361@TPS9 00 Trx ID PS1139286809: Ter ID 8015330238793 : Description mama d From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020367034 38	0	920,000	739,375,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:40:56 agency @21010023043@TPS9 00 Trx ID PS1139287664: Ter ID 210552057 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020367043 74	0	850,000	740,225,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:45:35 agency @21010023043@TPS9 00 Trx ID PS1139292769: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020367105 72	0	650,000	740,875,212.44



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23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:06:05 agency @21010023043@TPS9 00 Trx ID PS1139314978: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020367348 46	0	500,000	741,375,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:12:18 agency @60210021232@TPS9 00 Trx ID PS1139321816: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1020367418 37	0	16,000,000	757,375,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:33:14 agency @22110043083@Trx ID PS1139343758: Ter ID 221512028 : Description AHABU CHUMA From AONE PRODUCTS AND BOTTLERS LTD => SEHA SELEMANI HARUNA	EC1020367649 48	0	1,708,000	759,083,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:00:30 agency @70810027680@TPS9 00 Trx ID PS1139372635: Ter ID 7085469400458 : Description Makochi From AONE PRODUCTS AND BOTTLERS LTD => SHAKILA AMRI NYANI	EC1020367958 44	0	1,200,000	760,283,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:03:03 agency @22810007339@TPS9 00 Trx ID PS1139375558: Ter ID 2285291448685 : Description MICHAEL MKURANGA From AONE PRODUCTS AND BOTTLERS LTD => NEW EXCELLENT BUSINESS CENTRE	EC1020367987 62	0	6,300,000	766,583,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:33:39 agency @23210009036@TPS9 00 Trx ID PS1139407880: Ter ID 2325469400882 : Description rose shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020368324 90	0	3,300,000	769,883,212.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:43:22 agency @20610038428@TPS9 00 Trx ID PS1139417918: Ter ID 206577701 : Description muhael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ELIAS MHANDO MAKOYE	EC1020368425 06	0	870,000	770,753,212.44



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23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:46:53 agency @21110025812@TPS9 00 Trx ID PS1139421479: Ter ID 211552501 : Description seif msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020368469 86	0	10,254,600	781,007,812.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:49:18 agency @20610038428@TPS9 00 Trx ID PS1139424478: Ter ID 206577701 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => ELIAS MHANDO MAKOYE	EC1020368496 94	0	2,610,000	783,617,812.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:49:49 agency @21010023043@TPS9 00 Trx ID PS1139425242: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020368499 67	0	800,000	784,417,812.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:54:38 agency @21010023043@TPS9 00 Trx ID PS1139430024: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020368552 98	0	700,000	785,117,812.44
23/12/2023	23/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EJTJAPXIRR CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	5,150,000	790,267,812.44
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:15:09 agency @22810018343@TPS9 00 Trx ID PS1139531446: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020369664 78	0	3,000,000	793,267,812.44
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 19:27:28 agency @70610064417@TPS9 00 Trx ID PS1139545855: Ter ID 7065469395897 : Description asma From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMEDI NGAYAME	EC1020369818 63	0	1,040,000	794,307,812.44



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24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 20:10:22 agency @70610064417@TPS9 00 Trx ID PS1139587670: Ter ID 7065469395897 : Description kulwa From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMEDI NGAYAME	EC1020370283 26	0	2,700,500	797,008,312.44
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 21:01:15 agency @23810011584@Trx ID PS1139622116: Ter ID 238515761 : Description FEITH MALEMA From AONE PRODUCTS AND BOTTLERS LTD => MESHACK OSMUND MLINGO	EC1020370638 44	0	1,035,000	798,043,312.44
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 22:46:39 agency @21010023043@TPS9 00 Trx ID PS1139653680: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020370998 87	0	800,000	798,843,312.44
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 22:49:12 agency @21010023043@TPS9 00 Trx ID PS1139653879: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020371004 21	0	700,000	799,543,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:13:27 agency @70810043986@TPS9 00 Trx ID PS1139789289: Ter ID 708554810 : Description JUMA From AONE PRODUCTS AND BOTTLERS LTD => TOLL CHIHAMATO MAJIYANDIMU	EC1020372578 03	0	940,000	800,483,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 11:22:25 agency @61010021963@TPS9 00 Trx ID PS1139796007: Ter ID 6105469378401 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => MERICHO CHARLES NGASI	EC1020372665 80	0	10,000,000	810,483,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:02:48 agency @62910011988@TPS9 00 Trx ID PS1139830058: Ter ID 6295469360146 : Description t 286dqm From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020373034 86	0	1,342,000	811,825,312.44



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:04:02 agency @62910011988@TPS9 00 Trx ID PS1139830773: Ter ID 6295469360146 : Description t245dnb From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020373051 74	0	1,342,000	813,167,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:17:14 agency @20610040576@TPS9 00 Trx ID PS1139842324: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020373173 61	0	7,750,000	820,917,312.44
24/12/2023	24/12/2023	Mwanjelw a	101 Account to Account Transfer - BIASHARA From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2335825677 873	0	32,287,500	853,204,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:20:01 agency @60210025856@TPS9 00 Trx ID PS1139844227: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1020373200 53	0	10,625,000	863,829,812.44
24/12/2023	24/12/2023	Temeke	111 Funds Transfer - 24:12 12:24:54 NMBMobileProd Biashara From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	GWX101061298 162	0	20,000	863,849,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:29:49 agency @60210021232@TPS9 00 Trx ID PS1139852759: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1020373292 33	0	3,000,000	866,849,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:37:03 agency @62210011854@TPS9 00 Trx ID PS1139858132: Ter ID 622542846 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => FABIAN MORDAN MWANIZUBHA	EC1020373354 66	0	3,000,000	869,849,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:38:07 agency @22110090252@TPS9 00 Trx ID PS1139859147: Ter ID 221571783 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020373362 98	0	7,000,000	876,849,812.44



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 13:25:11 agency @24210007533@Trx ID PS1139897378: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020373789 79	0	7,950,000	884,799,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:12:27 agency @21010023043@TPS9 00 Trx ID PS1139935035: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020374193 77	0	600,000	885,399,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:23:58 agency @21010023043@TPS9 00 Trx ID PS1139943579: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020374290 93	0	400,000	885,799,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:36:14 agency @22510060081@TPS9 00 Trx ID PS1139952865: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020374389 70	0	5,000,000	890,799,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:37:19 agency @62110041672@TPS9 00 Trx ID PS1139953944: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020374410 84	0	3,500,000	894,299,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:38:56 agency @62110041672@TPS9 00 Trx ID PS1139955194: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020374425 84	0	2,500,000	896,799,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:41:17 agency @62110041672@TPS9 00 Trx ID PS1139957235: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020374443 46	0	3,000,000	899,799,812.44



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:42:43 agency @22410027664@Trx ID PS1139958343: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020374450 10	0	3,200,000	902,999,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 14:50:02 agency @20910011720@Trx ID PS1139963932: Ter ID 209529759 : Description VUMILIA MUSHY From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020374515 74	0	8,350,000	911,349,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:05:57 agency @23810030793@TPS9 00 Trx ID PS1139976483: Ter ID 238593460 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020374647 50	0	3,000,000	914,349,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:10:33 agency @22510060081@TPS9 00 Trx ID PS1139979990: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020374678 66	0	2,250,000	916,599,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:14:43 agency @23810030793@TPS9 00 Trx ID PS1139983290: Ter ID 238593460 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020374723 22	0	2,100,000	918,699,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 16:30:30 agency @22610032074@TPS9 00 Trx ID PS1140042350: Ter ID 2265104934 : Description Vumilia Mushi From AONE PRODUCTS AND BOTTLERS LTD => DYNOS DANFORD MDEGELA	EC1020375365 23	0	800,000	919,499,812.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 16:59:06 agency @22410027664@Trx ID PS1140066150: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020375623 40	0	2,300,000	921,799,812.44



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 17:04:50 agency @23010036711@TPS9 00 Trx ID PS1140070779: Ter ID 2305273323743 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1020375672 08	0	1,880,700	923,680,512.44
24/12/2023	24/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 1LNWZLC2VJ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Saoda 24 dec 2023		0	5,500,000	929,180,512.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 17:30:23 agency @23010041372@TPS9 00 Trx ID PS1140091506: Ter ID 2305315392467 : Description ZENNO GASPER From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1020375905 52	0	2,850,000	932,030,512.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 18:33:53 agency @24210038141@TPS9 00 Trx ID PS1140145022: Ter ID 2425103741 : Description khaji omar From AONE PRODUCTS AND BOTTLERS LTD => AUGUSTINO JACOBO KULAYA	EC1020376495 94	0	772,800	932,803,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 18:40:37 agency @62110051328@TPS9 00 Trx ID PS1140151233: Ter ID 621585240 : Description pstrick From AONE PRODUCTS AND BOTTLERS LTD => ELIYA JULIUS EMMIL	EC1020376562 68	0	500,000	933,303,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 18:46:09 agency @62110060715@TPS9 00 Trx ID PS1140155527: Ter ID 621592580 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020376613 60	0	1,000,000	934,303,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 18:55:48 agency @70610064417@TPS9 00 Trx ID PS1140164275: Ter ID 7065469395897 : Description PABLO From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1020376713 65	0	1,885,000	936,188,312.44



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24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:01:32 agency @62110057947@Trx ID PS1140169634: Ter ID 621592560 : Description PATRICK ELIA NYATO From AONE PRODUCTS AND BOTTLERS LTD => KELLY PETER MSAFIRI	EC1020376780 85	0	1,000,000	937,188,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:19:32 agency @20610038505@Trx ID PS1140185928: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020376978 13	0	7,400,000	944,588,312.44
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 19:23:17 agency @62110041672@TPS9 00 Trx ID PS1140189375: Ter ID 6215333043563 : Description PATRICK NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020377016 21	0	1,000,000	945,588,312.44
25/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 20:46:36 agency @24210023441@-9456 117530- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020377706 81	0	2,400,000	947,988,312.44
25/12/2023	24/12/2023	Tandika	111 Funds Transfer - 24:12 21:37:30 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101061579 586	0	86,000	948,074,312.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 08:40:06 agency @22810008908@TPS9 00 Trx ID PS1140312114: Ter ID 2285359833610 : Description juma sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020378461 08	0	5,400,000	953,474,312.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 09:01:08 agency @23010036472@Trx ID PS1140321502: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1020378574 95	0	3,000,000	956,474,312.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 11:54:54 agency @20610038505@Trx ID PS1140427478: Ter ID 206579120 : Description SAIDI SALEHE MSHANA From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020379810 18	0	6,750,000	963,224,312.44

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25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 12:32:15 agency @70210037268@TPS9 00 Trx ID PS1140451631: Ter ID 7025319929999 : Description hemedi s magoma From AONE PRODUCTS AND BOTTLERS LTD => ABDILAH MOHAMED I NANGUKA	EC1020380067 35	0	700,000	963,924,312.44
25/12/2023	25/12/2023	Magomeni	111 Funds Transfer - 25:12 13:10:16 NMBMobileProd null From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX101061805 209	0	5,000,000	968,924,312.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 13:21:48 agency @24710015478@TPS9 00 Trx ID PS1140479321: Ter ID 247589960 : Description oisso From AONE PRODUCTS AND BOTTLERS LTD => SHAMTE SALUM MTUGA	EC1020380383 38	0	100,000	969,024,312.44
25/12/2023	25/12/2023	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	16,271.19	0	969,008,041.25
25/12/2023	25/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,928.81	0	969,005,112.44
25/12/2023	25/12/2023	Tandika	111 Funds Transfer - 25:12 13:37:47 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101061816 706	0	2,580,000	971,585,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 13:43:11 agency @22410049038@TPS9 00 Trx ID PS1140491585: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020380507 40	0	4,800,000	976,385,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 13:53:01 agency @22810009697@TPS9 00 Trx ID PS1140496416: Ter ID 2285469364726 : Description magoba From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH NGOMBO-FLOAT A/C	EC1020380559 86	0	3,950,000	980,335,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:04:02 agency @22510060081@TPS9 00 Trx ID PS1140502587: Ter ID 225553845 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020380622 83	0	2,000,000	982,335,112.44



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25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:24:24 agency @20510072856@TPS9 00 Trx ID PS1140512343: Ter ID 205595640 : Description rigobert From AONE PRODUCTS AND BOTTLERS LTD => HASSANI RAMADHANI KAMBI	EC1020380739 20	0	500,000	982,835,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:31:53 agency @20410011882@TPS9 00 Trx ID PS1140516593: Ter ID 2045276290909 : Description aman From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020380776 88	0	2,850,000	985,685,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 14:44:34 agency @20310048993@TPS9 00 Trx ID PS1140521922: Ter ID 203556530 : Description Rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => ELIYA MWAISUMBE MWAKITAPWA	EC1020380829 98	0	500,000	986,185,112.44
25/12/2023	25/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: HRSTZ45K3X MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob Malale		0	4,950,000	991,135,112.44
25/12/2023	25/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: P4KHILLCJG MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob Malale		0	4,800,000	995,935,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 16:15:34 agency @20510063866@TPS9 00 Trx ID PS1140562976: Ter ID 2055437512267 : Description SEIF ISSA SEIF From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020381265 61	0	2,020,000	997,955,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 17:40:58 agency @23310008876@TPS9 00 Trx ID PS1140601768: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020381680 92	0	5,000,000	1,002,955,112.44



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25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 18:13:48 agency @22410027664@Trx ID PS1140616164: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020381846 35	0	4,000,000	1,006,955,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 18:23:40 agency @22210016403@Trx ID PS1140620474: Ter ID 222521367 : Description JIKWAMUE From AONE PRODUCTS AND BOTTLERS LTD => JIKWAMUE GENERAL TRADER	EC1020381894 94	0	600,000	1,007,555,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 18:35:49 agency @20110084521@TPS9 00 Trx ID PS1140626357: Ter ID 2015469401757 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020381959 23	0	2,275,000	1,009,830,112.44
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 19:53:21 agency @22410027664@Trx ID PS1140662854: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020382410 06	0	700,000	1,010,530,112.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 08:51:30 agency @22410027664@Trx ID PS1140736817: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020383254 52	0	2,775,000	1,013,305,112.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:18:21 agency @62910011336@TPS9 00 Trx ID PS1140753514: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020383438 78	0	20,000,000	1,033,305,112.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:19:12 agency @62910011336@TPS9 00 Trx ID PS1140754679: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020383446 33	0	1,525,000	1,034,830,112.44



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26/12/2023	26/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 00E76CRBMK DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	6,504,375	1,041,334,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 10:01:58 agency @22710005348@TPS9 00 Trx ID PS1140786050: Ter ID 2275469386978 : Description USHETU GENERAL COMPANY LTD From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIM MPALO	EC102038378136		0	9,000,000	1,050,334,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:43:37 agency @22510025137@Trx ID PS1140872232: Ter ID 2255217359782 : Description WILLIUM From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC102038470322		0	2,250,000	1,052,584,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:49:07 agency @22510025137@Trx ID PS1140877633: Ter ID 2255217359782 : Description ATKA MOHAMED From AONE PRODUCTS AND BOTTLERS LTD => JARE SOLUTIONS COMPANY LIMITED	EC102038475581		0	4,450,000	1,057,034,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:08:09 agency @23510051003@TPS9 00 Trx ID PS1140894036: Ter ID 235560701 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => LE STARSILVER TANZANIA LTD	EC102038492473		0	2,850,000	1,059,884,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:09:37 agency @21010036392@TPS9 00 Trx ID PS1140895245: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC102038493880		0	600,000	1,060,484,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:13:47 agency @21010036392@TPS9 00 Trx ID PS1140898750: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC102038497853		0	400,000	1,060,884,487.44



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26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:40:39 agency @23510024416@Trx ID PS1140920466: Ter ID 235525331 : Description MUHARAMI KITWANA From AONE PRODUCTS AND BOTTLERS LTD => HAMADI MUSSA BAKARI	EC1020385212 76	0	3,060,000	1,063,944,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:01:26 agency @22210017902@TPS9 00 Trx ID PS1140938307: Ter ID 2225281801251 : Description pachoto From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1020385384 85	0	3,750,000	1,067,694,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:04:53 agency @80110003046@TPS9 00 Trx ID PS1140941083: Ter ID 8015421115544 : Description respy kavishe From AONE PRODUCTS AND BOTTLERS LTD => EMMANUEL MICHAEL NDOSSI	EC1020385421 79	0	9,000,000	1,076,694,487.44
26/12/2023	26/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: DUCT2B7OHZ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 25 dec 2023		0	5,250,000	1,081,944,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:33:09 agency @80110020538@TPS9 00 Trx ID PS1141008604: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020386108 03	0	9,000,000	1,090,944,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:37:26 agency @23210009036@TPS9 00 Trx ID PS1141011841: Ter ID 2325469400882 : Description ntanda shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020386129 74	0	4,000,000	1,094,944,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:00:22 agency @22410061356@TPS9 00 Trx ID PS1141028777: Ter ID 2245469388198 : Description Joseph thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020386314 89	0	7,000,000	1,101,944,487.44



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26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:00:47 agency @22410018199@TPS9 00 Trx ID PS1141028930: Ter ID 2245469361819 : Description Joseph Thomas mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020386321 09	0	3,000,000	1,104,944,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:08:46 agency @80110020538@TPS9 00 Trx ID PS1141035172: Ter ID 8015105101 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020386373 78	0	6,710,000	1,111,654,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:05:30 agency @22810017177@TPS9 00 Trx ID PS1141075650: Ter ID 2285315028268 : Description amani mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => ABEDI HABIBU MNOILE	EC1020386792 79	0	261,000	1,111,915,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:14:38 agency @20610038505@Trx ID PS1141082577: Ter ID 206579120 : Description BASEKA INVESTMENT From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020386853 18	0	2,750,000	1,114,665,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:36:32 agency @22810018343@TPS9 00 Trx ID PS1141098574: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020387021 49	0	2,000,000	1,116,665,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:47:52 agency @22810018343@TPS9 00 Trx ID PS1141107177: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020387105 36	0	550,000	1,117,215,487.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:53:20 agency @61210016028@TPS9 00 Trx ID PS1141111288: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGHE	EC1020387150 59	0	20,000,000	1,137,215,487.44



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26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:54:57 agency @61210016028@TPS9 00 Trx ID PS1141112575: Ter ID 6125469364521 : Description zabron ngailo From AONE PRODUCTS AND BOTTLERS LTD => KAPAMATO EDWARD MAHENGÉ	EC1020387161 81		0	11,312,500	1,148,527,987.44
26/12/2023	26/12/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: BMN1A5YPLJ KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks			0	5,000,000	1,153,527,987.44
26/12/2023	26/12/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: BH0HHYK2PS KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo Drinks			0	1,405,000	1,154,932,987.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 17:32:35 agency @23710010059@TPS9 00 Trx ID PS1141142089: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020387463 69		0	5,500,000	1,160,432,987.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 17:33:02 agency @23710010059@TPS9 00 Trx ID PS1141141941: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020387466 65		0	5,600,000	1,166,032,987.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:17:12 agency @50510039418@TPS9 00 Trx ID PS1141177343: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020387826 53		0	7,000,000	1,173,032,987.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:20:00 agency @50510072726@TPS9 00 Trx ID PS1141179877: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020387849 48		0	6,000,000	1,179,032,987.44



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26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:22:50 agency @50510039418@TPS9 00 Trx ID PS1141182282: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020387878 42	0	5,458,750	1,184,491,737.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 18:46:24 agency @24310048782@TPS9 00 Trx ID PS1141201510: Ter ID 243596788 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020388090 50	0	1,450,000	1,185,941,737.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:21:16 agency @22110049229@Trx ID PS1141233046: Ter ID 221515403076 : Description SADICK SAIDI From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1020388424 50	0	8,000,000	1,193,941,737.44
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:32:13 agency @23610034876@TPS9 00 Trx ID PS1141242655: Ter ID 2365107254 : Description Rashid From AONE PRODUCTS AND BOTTLERS LTD => ANTON MREMA ADELARD	EC1020388540 92	0	800,000	1,194,741,737.44
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:40:35 agency @24610013546@TPS9 00 Trx ID PS1141249584: Ter ID 2465107006 : Description said kishai From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1020388619 51	0	5,000,000	1,199,741,737.44
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 19:47:54 agency @21110017215@TPS9 00 Trx ID PS1141255462: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020388685 33	0	10,080,000	1,209,821,737.44
27/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 21:03:56 agency @22410030851@TPS9 00 Trx ID PS1141298214: Ter ID 2245469360104 : Description JAMILA From AONE PRODUCTS AND BOTTLERS LTD => MWITA FRANCIS MANGA	EC1020389152 41	0	500,000	1,210,321,737.44



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:40:53 agency @20310018888@TPS9 00 Trx ID PS1141359495: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020389817 89		0	840,000	1,211,161,737.44
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:49:57 agency @41510011032@Trx ID PS1141366103: Ter ID 4155326488 : Description KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC1020389886 96		0	4,500,000	1,215,661,737.44
27/12/2023	27/12/2023	Bank House	371 Outgoing Funds Transfer - 38745906240 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101062444 331		0	253,148,944.49	1,468,810,681.93
27/12/2023	27/12/2023	Bank House	371 Outgoing Funds Transfer - 37520640068 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101062444 692		0	253,148,944.49	1,721,959,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:26:31 agency @60210030273@Trx ID PS1141400522: Ter ID 602569587376 : Description DANIEL MBWILO From AONE PRODUCTS AND BOTTLERS LTD => BOAZI SAIMON SANGA	EC1020390244 26		0	5,763,000	1,727,722,626.42
27/12/2023	27/12/2023	Tandika	111 Funds Transfer - 27:12 09:33:14 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101062463 333		0	720,000	1,728,442,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:39:59 agency @22410018199@TPS9 00 Trx ID PS1141415741: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020390405 93		0	7,200,000	1,735,642,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:52:14 agency @23010030233@Trx ID PS1141429764: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020390547 69		0	170,000	1,735,812,626.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:53:35 agency @23010030233@Trx ID PS1141431358: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020390563 90	0	1,540,000	1,737,352,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:15:21 agency @20710032991@TPS9 00 Trx ID PS1141457096: Ter ID 2075469397497 : Description tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1020390825 53	0	8,250,000	1,745,602,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:23:49 agency @60910014696@TPS9 00 Trx ID PS1141467382: Ter ID 609543324 : Description tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1020390929 06	0	500,000	1,746,102,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:39:13 agency @24610013594@TPS9 00 Trx ID PS1141486647: Ter ID 246555537 : Description ssalmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1020391119 60	0	5,500,000	1,751,602,626.42
27/12/2023	27/12/2023	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2336125707 356	0	29,850,000	1,781,452,626.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:08:31 agency @42210013055@TPS9 00 Trx ID PS1141523438: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020391502 80	0	10,375,000	1,791,827,626.42
27/12/2023	27/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: G2ZG4PA9NV DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domi		0	5,578,125	1,797,405,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:17:12 agency @20110083056@TPS9 00 Trx ID PS1141609949: Ter ID 2015101682 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => JOYCE WILSON KIMARO	EC1020392407 05	0	1,000,000	1,798,405,751.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:21:46 agency @70510026673@Trx ID PS1141615905: Ter ID 7055254712015 : Description REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD => SALUM KASIMU MWIKONI	EC1020392468 00	0	100,000	1,798,505,751.42
27/12/2023	27/12/2023	Makole Business Centre	001 Cash Deposit - UNUNUZI SODA FESTO MHONYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2336125717 259	0	13,900,000	1,812,405,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:32:33 agency @23710013284@TPS9 00 Trx ID PS1141630086: Ter ID 2375469377942 : Description mzamiru From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020392603 78	0	3,540,000	1,815,945,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:59:39 agency @62210008409@Trx ID PS1141663960: Ter ID 622522003 : Description DOMINC MWAIS From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020392960 15	0	50,000	1,815,995,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:01:25 agency @62210008409@Trx ID PS1141666047: Ter ID 622522003 : Description DOMINC MWI From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020392983 46	0	10,000,000	1,825,995,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:03:56 agency @62210008409@Trx ID PS1141668924: Ter ID 622522003 : Description DOMINI MWA From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020393020 32	0	5,602,000	1,831,597,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:03:59 agency @70410052094@TPS9 00 Trx ID PS1141669285: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020393020 92	0	5,500,000	1,837,097,751.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:11:30 agency @21010036392@TPS9 00 Trx ID PS1141678517: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393114 70	0	800,000	1,837,897,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:13:37 agency @21010036392@TPS9 00 Trx ID PS1141681273: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393144 28	0	700,000	1,838,597,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:15:44 agency @21010036392@TPS9 00 Trx ID PS1141683887: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393171 38	0	850,000	1,839,447,751.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:16:56 agency @70110030645@Trx ID PS1141685155: Ter ID 701586620 : Description SHAMSIA From AONE PRODUCTS AND BOTTLERS LTD => OSWARDI PANJA FLOAT A/C 2	EC1020393186 25	0	1,720,400	1,841,168,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:22:42 agency @21010036392@TPS9 00 Trx ID PS1141692168: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393254 31	0	650,000	1,841,818,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:25:11 agency @21110025812@TPS9 00 Trx ID PS1141695049: Ter ID 211552501 : Description self msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020393283 99	0	7,000,000	1,848,818,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:29:41 agency @21010036392@TPS9 00 Trx ID PS1141700307: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393342 70	0	600,000	1,849,418,151.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:39:44 agency @21010036392@TPS9 00 Trx ID PS1141712536: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020393466 73	0	400,000	1,849,818,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:42:35 agency @70210014610@TPS9 00 Trx ID PS1141715713: Ter ID 7025469398758 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => TALIB OMAR FAKI	EC1020393498 65	0	4,500,000	1,854,318,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:45:06 agency @22310024012@TPS9 00 Trx ID PS1141718238: Ter ID 2235469399317 : Description kigamboni deport From AONE PRODUCTS AND BOTTLERS LTD => JUMA ABDALLAH KASSETA-AGENCY BANK	EC1020393528 08	0	300,000	1,854,618,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:45:49 agency @21710030490@TPS9 00 Trx ID PS1141719162: Ter ID 217572323 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020393535 44	0	16,450,000	1,871,068,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:03:22 agency @22010015291@TPS9 00 Trx ID PS1141738759: Ter ID 2205469400637 : Description mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020393745 82	0	8,705,000	1,879,773,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:53:35 agency @24810001978@TPS9 00 Trx ID PS1141794729: Ter ID 248555441 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => AB SPORTS HOUSE LTD	EC1020394307 31	0	2,750,000	1,882,523,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:54:43 agency @20610035508@TPS9 00 Trx ID PS1141796180: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020394318 70	0	150,000	1,882,673,151.42
27/12/2023	27/12/2023	Dumila	001 Cash Deposit - BIDHAA-SADICK From AONE PRODUCTS AND BOTTLERS LTD	FJB2336125725 696	0	17,820,000	1,900,493,151.42



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27/12/2023	27/12/2023	NMB Head Office	111 Funds Transfer - 2712 15:14:52 agency @20610029150@TPS9 00 Trx ID:PS1141817750 Ter ID:206553742 Card No: 516167*****2548 From YONILA SEVERINE NYONI => AONE PRODUCTS AND BOTTLERS LTD	EC1020394545 97	0	6,000,000	1,906,493,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:17:11 agency @32710008207@TPS9 00 Trx ID PS1141820182: Ter ID 3275311386806 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH MIRUMBE MARWA	EC1020394570 22	0	20,000,000	1,926,493,151.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:26:31 agency @63510018820@Trx ID PS1141830386: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020394676 50	0	17,992,225	1,944,485,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:27:19 agency @80110018023@TPS9 00 Trx ID PS1141831438: Ter ID 801556330 : Description Waziri Chilala From AONE PRODUCTS AND BOTTLERS LTD => RAJABU BONZA HASSAN	EC1020394681 78	0	2,000,000	1,946,485,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:07:26 agency @22510060081@TPS9 00 Trx ID PS1141876465: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020395143 60	0	5,000,000	1,951,485,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:08:19 agency @22010015291@TPS9 00 Trx ID PS1141877500: Ter ID 2205469400637 : Description mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020395155 20	0	11,550,000	1,963,035,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:08:21 agency @22510060081@TPS9 00 Trx ID PS1141877518: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020395158 61	0	3,150,000	1,966,185,376.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:13:11 agency @60210049598@TPS9 00 Trx ID PS1141882903: Ter ID 6025469373499 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => DORAH ALFRED MWAGIKE	EC1020395204 70	0	20,000,000	1,986,185,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:14:32 agency @60210049598@TPS9 00 Trx ID PS1141884792: Ter ID 6025469373499 : Description shida From AONE PRODUCTS AND BOTTLERS LTD => DORAH ALFRED MWAGIKE	EC1020395228 29	0	1,675,000	1,987,860,376.42
27/12/2023	27/12/2023	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: D4G88RRGZA MULLA ABDULHUSSEIN TRADING CO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: MATCO		0	50,000,000	2,037,860,376.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:49:16 agency @22810013043@TPS9 00 Trx ID PS1141924346: Ter ID 2285397034175 : Description yonila nyoni From AONE PRODUCTS AND BOTTLERS LTD => NASSORO JUMA KIBAVU	EC1020395633 44	0	500,000	2,038,360,376.42
27/12/2023	27/12/2023	Morogoro Road	521 Utility Payments - 27:12 17:01:26 IB GEPG_PAY 998353033907 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101062763 344	4,292,083	0	2,034,068,293.42
27/12/2023	27/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101062763345 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352940697		128,377,905	0	1,905,690,388.42
27/12/2023	27/12/2023	Bagamoy o	101 Account to Account Transfer - DRINKS PAYMENT From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	FJB2336125742 314	0	6,610,000	1,912,300,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:10:04 agency @70810034865@TPS9 00 Trx ID PS1141949930: Ter ID 7085469373739 : Description mitesh From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020395892 86	0	7,990,000	1,920,290,388.42

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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:12:45 agency @70610064417@TPS9 00 Trx ID PS1141953407: Ter ID 7065469395897 : Description MWAJUMA MWENYE From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1020395927 31	0	500,000	1,920,790,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:18:37 agency @20410037068@TPS9 00 Trx ID PS1141960209: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020395995 51	0	20,000,000	1,940,790,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:19:23 agency @20410037068@TPS9 00 Trx ID PS1141961458: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396002 98	0	20,000,000	1,960,790,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:20:07 agency @20410037068@TPS9 00 Trx ID PS1141962757: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396015 61	0	20,000,000	1,980,790,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:20:54 agency @41810011856@TPS9 00 Trx ID PS1141963804: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020396027 81	0	7,500,000	1,988,290,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:21:19 agency @20410037068@TPS9 00 Trx ID PS1141964396: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396031 55	0	20,000,000	2,008,290,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:21:54 agency @20410037068@TPS9 00 Trx ID PS1141965001: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396042 74	0	20,000,000	2,028,290,388.42
27/12/2023	27/12/2023	Mbuyuni	001 Cash Deposit - CASH BY JAHA STAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2336125744 419	0	5,000,000	2,033,290,388.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:27:21 agency @20410037068@TPS9 00 Trx ID PS1141972488: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396104 11	0	20,000,000	2,053,290,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:28:11 agency @20410037068@TPS9 00 Trx ID PS1141973382: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396122 29	0	20,000,000	2,073,290,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:29:33 agency @23210009036@TPS9 00 Trx ID PS1141975202: Ter ID 2325469400882 : Description julieth shop From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020396140 84	0	4,000,000	2,077,290,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:30:01 agency @20410037068@TPS9 00 Trx ID PS1141975891: Ter ID 2045469387539 : Description salma From AONE PRODUCTS AND BOTTLERS LTD => AHMED DILAWER KHAKI	EC1020396147 87	0	2,000,000	2,079,290,388.42
27/12/2023	27/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 20VADAWBFT CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda dec 27 2023		0	4,500,000	2,083,790,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:39:45 agency @20910011096@TPS9 00 Trx ID PS1141988723: Ter ID 2095419775703 : Description sauna From AONE PRODUCTS AND BOTTLERS LTD => RUKIA ABDULAH MUSHULE	EC1020396276 57	0	4,723,000	2,088,513,388.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:51:18 agency @21010023043@TPS9 00 Trx ID PS1142003352: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020396426 56	0	10,000	2,088,523,388.42



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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:58:01 agency @21110024308@TPS9 00 Trx ID PS1142012548: Ter ID 2115298116446 : Description STEVEN S MWEKIBINDU From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020396515 77	0	647,500	2,089,170,888.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:45:01 agency @23510038645@-9460 315936- From AONE PRODUCTS AND BOTTLERS LTD => EDWINI JONATHANI KABEBE	EC1020397136 85	0	4,715,000	2,093,885,888.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:53:14 agency @21710030490@TPS9 00 Trx ID PS1142083908: Ter ID 217572323 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020397250 68	0	5,000,000	2,098,885,888.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:56:34 agency @22810018343@TPS9 00 Trx ID PS1142088642: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020397290 22	0	2,000,000	2,100,885,888.42
27/12/2023	27/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: U26SCG4CMT MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	5,000,000	2,105,885,888.42
27/12/2023	27/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: LVN8GOYYXG MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	5,000,000	2,110,885,888.42
27/12/2023	27/12/2023	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: QCQLY9M98Z MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	300,000	2,111,185,888.42
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 19:44:09 agency @21210015838@TPS9 00 Trx ID PS1142147417: Ter ID 2125311158281 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1020397943 60	0	1,500,000	2,112,685,888.42

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27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 20:40:50 agency @24610009940@TPS9 00 Trx ID PS1142195412: Ter ID 2465280595727 : Description RUKIASHOP malipo soda From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020398457 32	0	3,240,000	2,115,925,888.42
28/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 23:27:37 agency @24510003396@TPS9 00 Trx ID PS1142234150: Ter ID 2455406766422 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => OMARY AHAMAD FAKHI	EC1020398881 99	0	2,900,000	2,118,825,888.42
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 08:32:13 agency @80110020538@TPS9 00 Trx ID PS1142271475: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020399266 19	0	10,000,000	2,128,825,888.42
28/12/2023	28/12/2023	Bank House	371 Outgoing Funds Transfer - 208504925500 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101062961 193	0	223,822,014.89	2,352,647,903.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:53:10 agency @21010023230@TPS9 00 Trx ID PS1142348487: Ter ID 210552058 : Description NGOSHA From AONE PRODUCTS AND BOTTLERS LTD => MAGRETH ANOLD MAWOLE	EC1020400055 16	0	4,500,000	2,357,147,903.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:03:10 agency @21110025812@TPS9 00 Trx ID PS1142359894: Ter ID 211552501 : Description mbise shop From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020400169 13	0	10,350,000	2,367,497,903.31
28/12/2023	28/12/2023	Tukuyu	001 Cash Deposit - malipo by emmanuel mwakilili From AONE PRODUCTS AND BOTTLERS LTD	FJB2336225764 947	0	21,525,000	2,389,022,903.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:27:02 agency @61910036239@TPS9 00 Trx ID PS1142387425: Ter ID 6195469394459 : Description jilala From AONE PRODUCTS AND BOTTLERS LTD => SHIJA LUSANGIJA LIFA	EC1020400463 12	0	15,000,000	2,404,022,903.31



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:06:41 agency @20610036055@TPS9 00 Trx ID PS1142434990: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020400963 11	0	7,350,000	2,411,372,903.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:22:19 agency @41510027846@TPS9 00 Trx ID PS1142454318: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020401179 43	0	18,750,000	2,430,122,903.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:25:50 agency @61010073680@TPS9 00 Trx ID PS1142459208: Ter ID 6105469370898 : Description dominick mwaisumbe From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020401224 34	0	2,003,500	2,432,126,403.31
28/12/2023	28/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: K3MVOMH5DI BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	2,437,126,403.31
28/12/2023	28/12/2023	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 8BEBFS3UCQ BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business		0	5,000,000	2,442,126,403.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:29:33 agency @70810034865@TPS9 00 Trx ID PS1142464152: Ter ID 7085469373739 : Description jose From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020401270 81	0	632,000	2,442,758,403.31
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 11:45:08 agency @21710030490@TPS9 00 Trx ID PS1142483536: Ter ID 217572323 : Description Emily ntahamba From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020401470 63	0	6,075,000	2,448,833,403.31
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZTGALEO4ZS => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP FEE F623 23 TZIML003332		322,512.95	0	2,448,510,890.36



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28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZTGALEO4ZS => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP FEE F623 23 TZIML003332			6,779.66	0	2,448,504,110.7
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZTGALEO4ZS => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP FEE F623 23 TZIML003332			1,220.34	0	2,448,502,890.36
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A21OCP7E8D => Ultimate Beneficiary: / 0150549164600 * POLESTAR LOGISTICS (EA) LIMITED => Remittance Info: SHIP FEE F753 23 INV230645			454,688	0	2,448,048,202.36
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A21OCP7E8D => Ultimate Beneficiary: / 0150549164600 * POLESTAR LOGISTICS (EA) LIMITED => Remittance Info: SHIP FEE F753 23 INV230645			6,779.66	0	2,448,041,422.7
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A21OCP7E8D => Ultimate Beneficiary: / 0150549164600 * POLESTAR LOGISTICS (EA) LIMITED => Remittance Info: SHIP FEE F753 23 INV230645			1,220.34	0	2,448,040,202.36
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PLMNDCHG00 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary			70,000,000	0	2,378,040,202.36
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PLMNDCHG00 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary			6,779.66	0	2,378,033,422.7
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PLMNDCHG00 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for salary			1,220.34	0	2,378,032,202.36



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:28:25 agency @20810038988@TPS9 00 Trx ID PS1142539784: Ter ID 208571500 : Description godfrey From AONE PRODUCTS AND BOTTTLERS LTD => ELIBARIKI JACKSON ABEL	EC1020402028 69	0	2,900,000	2,380,932,202.36
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 12:33:01 agency @20810038988@TPS9 00 Trx ID PS1142546359: Ter ID 208571500 : Description godfrey kimario From AONE PRODUCTS AND BOTTTLERS LTD => ELIBARIKI JACKSON ABEL	EC1020402084 70	0	2,000,000	2,382,932,202.36
28/12/2023	28/12/2023	Morogoro Road	521 Utility Payments - 28:12 12:35:40 IB GEPG_PAY 994002023089 Phone Number 255767358357 Name AONE PRODUCTS BOTTTLERS LIMITED From AONE PRODUCTS AND BOTTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	GWX101063101 586	22,531,046.1	0	2,360,401,156.26
28/12/2023	28/12/2023	Morogoro Road	521 Utility Payments - 28:12 12:37:19 IB GEPG_PAY 991351037753 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101063102 375	32,000	0	2,360,369,156.26
28/12/2023	28/12/2023	Morogoro Road	521 Utility Payments - 28:12 12:40:25 IB GEPG_PAY 998353041956 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101063104 091	5,541,349	0	2,354,827,807.26
28/12/2023	28/12/2023	Morogoro Road	521 Utility Payments - 28:12 12:40:25 IB GEPG_PAY 998353029577 Phone Number Name A ONE PRODUCTS AND BOTTTLERS From AONE PRODUCTS AND BOTTTLERS LTD => Comm for Customs and Excise - GePG	GWX101063104 089	26,574	0	2,354,801,233.26
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y54PE7P2WO => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO : 410 0019		257,399,998.56	0	2,097,401,234.7

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28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y54PE7P2WO => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO : 410 0019			6,779.66	0	2,097,394,455.04
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y54PE7P2WO => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE FOR PO NO : 410 0019			1,220.34	0	2,097,393,234.7
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z4ZRJTWNX => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			78,721,468	0	2,018,671,766.7
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z4ZRJTWNX => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			6,779.66	0	2,018,664,987.04
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z4ZRJTWNX => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,018,663,766.7
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OSELLMKR7R => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: for settlement			548,700	0	2,018,115,066.7
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OSELLMKR7R => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: for settlement			6,779.66	0	2,018,108,287.04
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OSELLMKR7R => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: for settlement			1,220.34	0	2,018,107,066.7
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XVKAZN2Q40 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25 DEC			81,854,888	0	1,936,252,178.7



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28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XVKAZN2Q40 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25 DEC			325.42	0	1,936,251,853.28
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XVKAZN2Q40 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR 12 TO 25 DEC			58.58	0	1,936,251,794.7
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0X2ZB1AK1J => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			1,906,290	0	1,934,345,504.7
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0X2ZB1AK1J => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			6,779.66	0	1,934,338,725.04
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0X2ZB1AK1J => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			1,220.34	0	1,934,337,504.7
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NPP2FC4HV1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			82,528,644.8	0	1,851,808,859.9
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NPP2FC4HV1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			6,779.66	0	1,851,802,080.24
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NPP2FC4HV1 => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement			1,220.34	0	1,851,800,859.9
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IT1SM80Q76 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			3,186,000	0	1,848,614,859.9



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28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IT1SM80Q76 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			6,779.66	0	1,848,608,080.24
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IT1SM80Q76 => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: FOR SETTLEMENT			1,220.34	0	1,848,606,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:21:41 agency @40510010903@TPS9 00 Trx ID PS1142607482: Ter ID 4055469406098 : Description daudi pascal From AONE PRODUCTS AND BOTTTLERS LTD => MUASU WEDI ENT-DIR AGENCY BANK	EC1020402687 33		0	500,000	1,849,106,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:44:38 agency @22810008908@TPS9 00 Trx ID PS1142634825: Ter ID 2285359833610 : Description Juma Shabani Sule From AONE PRODUCTS AND BOTTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020402950 52		0	3,595,000	1,852,701,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:45:28 agency @24010004046@Trx ID PS1142635890: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1020402954 91		0	11,430,000	1,864,131,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:04:21 agency @70810012303@Trx ID PS1142658691: Ter ID 70854638213 : Description MR MPOTA From AONE PRODUCTS AND BOTTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020403173 23		0	3,100,000	1,867,231,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:20:04 agency @21110025812@TPS9 00 Trx ID PS1142676296: Ter ID 211552501 : Description seif msagati From AONE PRODUCTS AND BOTTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020403343 81		0	5,740,000	1,872,971,859.9



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:19:09 agency @61010081876@TPS9 00 Trx ID PS1142725939: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020403804 42	0	6,680,000	1,879,651,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:19:13 agency @61010073770@TPS9 00 Trx ID PS1142726116: Ter ID 6105107564 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020403804 94	0	5,000,000	1,884,651,859.9
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 15:22:48 agency @60310033368@TPS9 00 Trx ID PS1142730314: Ter ID 6035469391199 : Description peter msigwa From AONE PRODUCTS AND BOTTLERS LTD => MAHUVU MICROFINANCE COMPANY LIMITED	EC1020403849 77	0	10,280,000	1,894,931,859.9
28/12/2023	28/12/2023	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: 4FAJIIJ799 MULLA ABDULHUSSEIN TRADING CO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: MATCO		0	50,000,000	1,944,931,859.9
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8KT82SEVBT => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for MBEYA PROJECT KHS ENG		20,529,981.46	0	1,924,401,878.44
28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8KT82SEVBT => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for MBEYA PROJECT KHS ENG		6,779.66	0	1,924,395,098.78
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8KT82SEVBT => Ultimate Beneficiary: / 01J1066700700 * BEACO RESORT => Remittance Info: for MBEYA PROJECT KHS ENG		1,220.34	0	1,924,393,878.44
28/12/2023	28/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q6S2DV7WIX to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY		30,000,000	0	1,894,393,878.44



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28/12/2023	28/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q6S2DV7WIX to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY			325.42	0	1,894,393,553.02
28/12/2023	28/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q6S2DV7WIX to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SALARY			58.58	0	1,894,393,494.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:04:59 agency @22410018199@TPS9 00 Trx ID PS1142779418: Ter ID 2245469361819 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020404345 02		0	8,250,000	1,902,643,494.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:07:27 agency @70110027807@TPS9 00 Trx ID PS1142782576: Ter ID 701554621 : Description hamisi Patel From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1020404370 05		0	3,980,000	1,906,623,494.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:07:48 agency @22310022729@Trx ID PS1142783043: Ter ID 223519306306 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1020404377 21		0	1,020,000	1,907,643,494.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:29:25 agency @71010044447@TPS9 00 Trx ID PS1142807553: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1020404624 45		0	7,437,500	1,915,080,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 16:49:45 agency @20610040576@TPS9 00 Trx ID PS1142831055: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020404868 63		0	12,250,000	1,927,330,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:18:52 agency @80110007709@TPS9 00 Trx ID PS1142865910: Ter ID 8015469360145 : Description sirili From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020405226 34		0	5,040,000	1,932,370,994.44



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:19:07 agency @23410002396@TPS9 00 Trx ID PS1142866537: Ter ID 2345199724959 : Description ibrahin From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020405229 15	0	8,100,000	1,940,470,994.44
28/12/2023	28/12/2023	Kilosa	001 Cash Deposit - MALIPO YA BIDHAA DEP BY VALERIAN From AONE PRODUCTS AND BOTTLERS LTD	FJB2336225807 051	0	11,200,000	1,951,670,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:17:05 agency @24310048782@TPS9 00 Trx ID PS1142935023: Ter ID 243596788 : Description Malipo From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020405915 04	0	4,000,000	1,955,670,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:19:11 agency @40710024281@TPS9 00 Trx ID PS1142938060: Ter ID 4075222013666 : Description priscus From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1020405938 43	0	1,440,000	1,957,110,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:46:49 agency @22410061356@TPS9 00 Trx ID PS1142970744: Ter ID 2245469388198 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020406280 21	0	8,000,000	1,965,110,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:52:05 agency @22410018199@TPS9 00 Trx ID PS1142977702: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020406348 70	0	7,000,000	1,972,110,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:09:01 agency @22810018343@TPS9 00 Trx ID PS1142997526: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020406577 24	0	2,000,000	1,974,110,994.44



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:16:52 agency @22410018199@TPS9 00 Trx ID PS1143008274: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020406685 56		0	4,800,000	1,978,910,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:31:14 agency @70110021496@TPS9 00 Trx ID PS1143024985: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020406872 85		0	6,400,000	1,985,310,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:34:35 agency @41810011856@TPS9 00 Trx ID PS1143029555: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020406912 21		0	7,500,000	1,992,810,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:36:12 agency @70810034252@TPS9 00 Trx ID PS1143031220: Ter ID 7085469394340 : Description chilanga From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1020406935 09		0	1,710,000	1,994,520,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:43:27 agency @23110047312@TPS9 00 Trx ID PS1143038963: Ter ID 2315469401218 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1020407022 30		0	740,000	1,995,260,994.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:52:16 agency @22410077036@TPS9 00 Trx ID PS1143047821: Ter ID 224587520 : Description TESHA From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020407116 84		0	899,800	1,996,160,794.44
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 19:52:50 agency @70110023032@TPS9 00 Trx ID PS1143048218: Ter ID 7015469363658 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1020407125 53		0	2,500,000	1,998,660,794.44



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 21:11:10 agency @23410002396@TPS9 00 Trx ID PS1143103820: Ter ID 2345199724959 : Description ALL YUSSUF From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020407714 56		0	7,935,000	2,006,595,794.44
29/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 21:54:09 agency @20510086109@TPS9 00 Trx ID PS1143118336: Ter ID 2055469368241 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => PASCAL JOSEPHAT MROSO	EC1020407875 91		0	3,400,000	2,009,995,794.44
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 08:18:25 agency @80110020538@TPS9 00 Trx ID PS1143157317: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020408311 19		0	10,000,000	2,019,995,794.44
29/12/2023	29/12/2023	Bank House	371 Outgoing Funds Transfer - 608400672405 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101063458 016		0	209,269,678.89	2,229,265,473.33
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TQC2HA53IU => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for special pass			1,572,000	0	2,227,693,473.33
29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TQC2HA53IU => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for special pass			6,779.66	0	2,227,686,693.67
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TQC2HA53IU => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for special pass			1,220.34	0	2,227,685,473.33
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M6S9VJ2B2H => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: For settlement			8,997,550	0	2,218,687,923.33



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29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M6S9VJ2B2H => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: For settlement			6,779.66	0	2,218,681,143.67
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M6S9VJ2B2H => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: For settlement			1,220.34	0	2,218,679,923.33
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SGLQVIM4V6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for settlement			38,483,406.85	0	2,180,196,516.48
29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SGLQVIM4V6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for settlement			6,779.66	0	2,180,189,736.82
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SGLQVIM4V6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for settlement			1,220.34	0	2,180,188,516.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 09:29:05 agency @21810021449@TPS9 00 Trx ID PS1143218109: Ter ID 218554061 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1020408941 30		0	7,075,000	2,187,263,516.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 09:50:03 agency @22410071699@TPS9 00 Trx ID PS1143242319: Ter ID 2245469398958 : Description Dullah From AONE PRODUCTS AND BOTTLERS LTD => CHACHA MAGAIGWA NYAMAKA	EC1020409188 43		0	5,000,000	2,192,263,516.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 10:05:20 agency @63510018820@Trx ID PS1143259879: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020409382 00		0	17,724,150	2,209,987,666.48



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29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QF59VMKDXW => Ultimate Beneficiary: / 0152607751500 * NASSOR MOHAMED NASSOR => Remittance Info: FOR PAYMENT			6,000,000	0	2,203,987,666.48
29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QF59VMKDXW => Ultimate Beneficiary: / 0152607751500 * NASSOR MOHAMED NASSOR => Remittance Info: FOR PAYMENT			6,779.66	0	2,203,980,886.82
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QF59VMKDXW => Ultimate Beneficiary: / 0152607751500 * NASSOR MOHAMED NASSOR => Remittance Info: FOR PAYMENT			1,220.34	0	2,203,979,666.48
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IJLRL7VESF => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV MBAGALA UPAMI			5,278,397	0	2,198,701,269.48
29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IJLRL7VESF => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV MBAGALA UPAMI			6,779.66	0	2,198,694,489.82
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IJLRL7VESF => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYDIV MBAGALA UPAMI			1,220.34	0	2,198,693,269.48
29/12/2023	29/12/2023	Morogoro Road	521 Utility Payments - 29:12 10:37:52 IB GEPPG_PAY 994380381228 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101063524 014		1,164,240	0	2,197,529,029.48
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101063522991 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440984527			12,259,864	0	2,185,269,165.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:47:31 agency @70810041571@TPS9 00 Trx ID PS1143390486: Ter ID 7085426353551 : Description tenga From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1020410764 88	0	500,000	2,185,769,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:59:07 agency @20410014896@Trx ID PS1143405126: Ter ID 204525174 : Description MUSTAFA From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1020410925 08	0	200,000	2,185,969,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:25:13 agency @80110007709@TPS9 00 Trx ID PS1143439226: Ter ID 8015469360145 : Description kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020411280 10	0	6,050,000	2,192,019,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:42:09 agency @22410027858@TPS9 00 Trx ID PS1143459363: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020411495 52	0	1,500,000	2,193,519,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:48:41 agency @20710061248@TPS9 00 Trx ID PS1143467434: Ter ID 207561160 : Description KINAMA From AONE PRODUCTS AND BOTTLERS LTD => SELESTINA MARIAN MAKWEGA	EC1020411577 77	0	3,350,000	2,196,869,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:10:24 agency @21110025812@TPS9 00 Trx ID PS1143492224: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020411836 30	0	6,500,000	2,203,369,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:33:27 agency @32710008207@TPS9 00 Trx ID PS1143518279: Ter ID 3275311386806 : Description phocus manoni From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH MIRUMBE MARWA	EC1020412105 17	0	17,450,000	2,220,819,165.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:37:27 agency @23510025517@TPS9 00 Trx ID PS1143522424: Ter ID 2355469388938 : Description HAMIS JUMA From AONE PRODUCTS AND BOTTLERS LTD => BARAMU SADOCK KAYINGI	EC1020412148 61	0	12,200,000	2,233,019,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:08:20 agency @21810007980@TPS9 00 Trx ID PS1143557382: Ter ID 2185469406138 : Description Devih Sanga From AONE PRODUCTS AND BOTTLERS LTD => THERESIA M.T- DIRECT AGENCY FLOAT	EC1020412495 44	0	5,495,000	2,238,514,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:18:20 agency @22510020269@Trx ID PS1143568504: Ter ID 225511703366 : Description KARIMU From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020412625 06	0	4,250,000	2,242,764,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:23:27 agency @22510020269@Trx ID PS1143574552: Ter ID 225511703366 : Description KARIM From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020412685 50	0	4,000,000	2,246,764,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:26:26 agency @80110020538@TPS9 00 Trx ID PS1143577911: Ter ID 8015105101 : Description jasmin m From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020412721 47	0	5,500,000	2,252,264,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:26:50 agency @21810021449@TPS9 00 Trx ID PS1143578214: Ter ID 218554061 : Description Juma kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1020412725 13	0	13,000,000	2,265,264,165.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:32:28 agency @21110025812@TPS9 00 Trx ID PS1143585047: Ter ID 211552501 : Description seif From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020412789 31	0	8,000,000	2,273,264,165.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:43:10 agency @60310033385@TPS9 00 Trx ID PS1143597104: Ter ID 6035101307 : Description BERNARDO ILOMO From AONE PRODUCTS AND BOTTLERS LTD => ANJIRA PAULO NJOGOLO	EC1020412912 68	0	12,875,000	2,286,139,165.48
29/12/2023	29/12/2023	Usongwe	101 Account to Account Transfer - BIAHARA From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2336325853 347	0	33,162,500	2,319,301,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:35:19 agency @70810041570@TPS9 00 Trx ID PS1143655388: Ter ID 708544161 : Description Pascal From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020413508 14	0	212,000	2,319,513,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:47:42 agency @70810039559@TPS9 00 Trx ID PS1143669170: Ter ID 7085469400459 : Description Mrs Mvungi From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1020413653 74	0	930,000	2,320,443,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:33:09 agency @62210008409@Trx ID PS1143721722: Ter ID 622522003 : Description DOMINC MW From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020414226 04	0	10,000,000	2,330,443,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:34:47 agency @62210008409@Trx ID PS1143723639: Ter ID 622522003 : Description DOMICK MW From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020414246 43	0	10,000,000	2,340,443,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:37:06 agency @62210008409@Trx ID PS1143725931: Ter ID 622522003 : Description DOMINC MW From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020414272 11	0	10,000,000	2,350,443,665.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:49:05 agency @23310008876@TPS9 00 Trx ID PS1143740327: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020414428 10	0	5,000,000	2,355,443,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:53:07 agency @41810011856@TPS9 00 Trx ID PS1143745307: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020414474 11	0	5,000,000	2,360,443,665.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:54:01 agency @20910011720@Trx ID PS1143746382: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020414487 47	0	8,344,800	2,368,788,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:57:47 agency @20910011720@Trx ID PS1143751059: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020414533 56	0	8,000,000	2,376,788,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:02:33 agency @50410007187@TPS9 00 Trx ID PS1143756767: Ter ID 5045469400339 : Description Self Issa From AONE PRODUCTS AND BOTTLERS LTD => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1020414595 68	0	5,600,000	2,382,388,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:03:40 agency @21010036392@TPS9 00 Trx ID PS1143758622: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414600 27	0	1,100,000	2,383,488,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:04:14 agency @21010036392@TPS9 00 Trx ID PS1143759077: Ter ID 2105101432 : Description ibrahim o kilala order From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414614 76	0	900,000	2,384,388,465.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:06:07 agency @21010036392@TPS9 00 Trx ID PS1143760863: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414634 73	0	1,200,000	2,385,588,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:06:45 agency @21010036392@TPS9 00 Trx ID PS1143762188: Ter ID 2105101432 : Description ibrahim o kilala 1 From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414649 03	0	800,000	2,386,388,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:07:23 agency @21010036392@TPS9 00 Trx ID PS1143763058: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414653 89	0	1,150,000	2,387,538,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:07:52 agency @21010036392@TPS9 00 Trx ID PS1143763588: Ter ID 2105101432 : Description ibrahim o kilala order From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414660 45	0	850,000	2,388,388,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:09:30 agency @21010036392@TPS9 00 Trx ID PS1143765725: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414687 48	0	1,300,000	2,389,688,465.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:12:54 agency @62210008409@Trx ID PS1143769653: Ter ID 622522003 : Description D MWAISUMBE From AONE PRODUCTS AND BOTTLERS LTD => DOMINICK EZEKIEL MWAISUMBE	EC1020414726 11	0	2,662,500	2,392,350,965.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:24:05 agency @80110002361@TPS9 00 Trx ID PS1143782819: Ter ID 8015330238793 : Description Brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020414865 54	0	1,000,000	2,393,350,965.48



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:25:29 agency @21010036392@TPS9 00 Trx ID PS1143784517: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020414879 54		0	1,000,000	2,394,350,965.48
29/12/2023	29/12/2023	Magomeni	111 Funds Transfer - 29:12 17:27:42 NMBMobileProd null From PRISCUS DIONIS OISSO => AONE PRODUCTS AND BOTTLERS LTD	GWX101063780 771		0	5,000,000	2,399,350,965.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:44:37 agency @70810045357@TPS9 00 Trx ID PS1143808917: Ter ID 234560742 : Description Mr Ndale From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1020415128 06		0	1,000,000	2,400,350,965.48
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:49:10 agency @50510030841@TPS9 00 Trx ID PS1143813977: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020415184 50		0	12,254,100	2,412,605,065.48
29/12/2023	29/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G4LGO7WSKK => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: 30 PER ADVANCE PO 450 0024			29,075,005.89	0	2,383,530,059.59
29/12/2023	29/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G4LGO7WSKK => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: 30 PER ADVANCE PO 450 0024			6,779.66	0	2,383,523,279.93
29/12/2023	29/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G4LGO7WSKK => Ultimate Beneficiary: / 0150718883600 * MMUT SPECIALIZED COMPANY LTD => Remittance Info: 30 PER ADVANCE PO 450 0024			1,220.34	0	2,383,522,059.59
29/12/2023	29/12/2023	Morogoro Road	521 Utility Payments - 29:12 18:11:03 IB GEPG_PAY 998353046208 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101063803 972		3,090,403	0	2,380,431,656.59



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29/12/2023	29/12/2023	Morogoro Road	521 Utility Payments - 29:12 18:11:07 IB GEPG_PAY 991720228159 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101063804 871	2,132,018	0	2,378,299,638.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:17:27 agency @20610034283@TPS9 00 Trx ID PS1143849174: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020415543 40	0	1,910,000	2,380,209,638.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:26:53 agency @24510013057@TPS9 00 Trx ID PS1143860859: Ter ID 2455469397502 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => BIN ABUU INVESTMENT	EC1020415664 09	0	2,220,000	2,382,429,638.59
29/12/2023	29/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 4T866W76J7 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda mo dec 29 2023		0	8,437,500	2,390,867,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 19:20:03 agency @22410027664@Trx ID PS1143931227: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020416439 87	0	3,375,000	2,394,242,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 19:30:22 agency @24210007533@Trx ID PS1143944482: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020416600 28	0	7,150,000	2,401,392,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:19:59 agency @62910011988@TPS9 00 Trx ID PS1143997893: Ter ID 6295469360146 : Description t 609 dyp From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020417200 20	0	960,000	2,402,352,138.59



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29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:21:46 agency @62910011988@TPS9 00 Trx ID PS1143999444: Ter ID 6295469360146 : Description t 245dnb From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020417222 24	0	830,000	2,403,182,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:38:45 agency @21010036392@TPS9 00 Trx ID PS1144012546: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020417364 08	0	600,000	2,403,782,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:51:35 agency @23710010059@TPS9 00 Trx ID PS1144021352: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020417466 50	0	5,050,000	2,408,832,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 20:52:10 agency @22810018343@TPS9 00 Trx ID PS1144021566: Ter ID 2285461775762 : Description revocatus gashusha From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020417468 42	0	2,500,000	2,411,332,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:01:42 agency @20310018888@TPS9 00 Trx ID PS1144027571: Ter ID 2035270652805 : Description abdul hakim From AONE PRODUCTS AND BOTTLERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020417530 75	0	900,000	2,412,232,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:01:49 agency @22410027664@Trx ID PS1144027347: Ter ID 224521413 : Description GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020417536 35	0	2,250,000	2,414,482,138.59
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 21:16:42 agency @20710079761@TPS9 00 Trx ID PS1144034016: Ter ID 2075107804 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020417613 66	0	1,900,000	2,416,382,138.59

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30/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 23:15:20 agency @20510086028@TPS9 00 Trx ID PS1144057702: Ter ID 2055469366859 : Description MARTIN From AONE PRODUCTS AND BOTTLERS LTD => FRANCIS VEDASTUS KWALE	EC1020417890 27	0	895,200	2,417,277,338.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:49:49 agency @50510030841@TPS9 00 Trx ID PS1144154937: Ter ID 5055305317501 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020418936 68	0	9,033,400	2,426,310,738.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WE6J46Y5PO => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: for salary dec 2023		783,286	0	2,425,527,452.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WE6J46Y5PO => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: for salary dec 2023		6,779.66	0	2,425,520,672.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WE6J46Y5PO => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: for salary dec 2023		1,220.34	0	2,425,519,452.59
30/12/2023	30/12/2023	NMB Head Office	706 Bulk File Payments - FOR DEC SAL 2023 - 349903262912	349903262912	100,673,061	0	2,324,846,391.59
30/12/2023	30/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : HAPPY FREDY MWAMBENE. Reject Reason:BENEFICIARY NAME DIFFER - 349903262912	349903262912	0	362,821	2,325,209,212.59
30/12/2023	30/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : HUSSENI RAMADHANI KASHIMIGWA. Reject Reason:BENEFICIARY NAME DIFFER - 349903262912	349903262912	0	82,525	2,325,291,737.59
30/12/2023	30/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : OMARY MOHAMED JUMBE. Reject Reason:Account Dormant - 349903262912	349903262912	0	459,667	2,325,751,404.59
30/12/2023	30/12/2023	NMB Head Office	502 Salary Transactions - REJECTED : KIBEYA MUSA BALEMA. Reject Reason:BENEFICIARY NAME DIFFER - 349903262912	349903262912	0	137,910	2,325,889,314.59

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30/12/2023	30/12/2023	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 349903262912 - 349903262912	349903262912	240,485.38	0	2,325,648,829.21
30/12/2023	30/12/2023	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 349903262912 - 349903262912	349903262912	43,290.62	0	2,325,605,538.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101064100968 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440985651		12,175,165	0	2,313,430,373.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RZFJPQPT25 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PER ADV PO NO 430 4768		5,950,000	0	2,307,480,373.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RZFJPQPT25 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PER ADV PO NO 430 4768		6,779.66	0	2,307,473,593.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RZFJPQPT25 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: 50 PER ADV PO NO 430 4768		1,220.34	0	2,307,472,373.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8150W5NQ6H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY		780,000,000	0	1,527,472,373.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8150W5NQ6H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY		325.42	0	1,527,472,048.17
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8150W5NQ6H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY		58.58	0	1,527,471,989.59



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30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 10:48:44 agency @22410018199@TPS9 00 Trx ID PS1144224212: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020419675 10	0	5,000,000	1,532,471,989.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UOGIEEUBUI => Ultimate Beneficiary: / 0106092164000 * AFRIBON (T) LIMITED => Remittance Info: settlement		75,520,000	0	1,456,951,989.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UOGIEEUBUI => Ultimate Beneficiary: / 0106092164000 * AFRIBON (T) LIMITED => Remittance Info: settlement		6,779.66	0	1,456,945,209.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UOGIEEUBUI => Ultimate Beneficiary: / 0106092164000 * AFRIBON (T) LIMITED => Remittance Info: settlement		1,220.34	0	1,456,943,989.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q2F43U3BQ6 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no 430 4785 4779 4774		1,213,800	0	1,455,730,189.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q2F43U3BQ6 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no 430 4785 4779 4774		6,779.66	0	1,455,723,409.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q2F43U3BQ6 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no 430 4785 4779 4774		1,220.34	0	1,455,722,189.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4U9BR4JIG9 => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR EMI		90,449,775	0	1,365,272,414.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4U9BR4JIG9 => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR EMI		6,779.66	0	1,365,265,634.93



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30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4U9BR4JIG9 => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR EMI			1,220.34	0	1,365,264,414.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:17:46 agency @60310012292@Trx ID PS1144260120: Ter ID 603513975 : Description PETER MSIGWA From AONE PRODUCTS AND BOTTLERS LTD => MARKO RENATUS SANGA-DIR AGENCY	EC1020420075 01		0	60,000	1,365,324,414.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:31:25 agency @20610042125@TPS9 00 Trx ID PS1144277046: Ter ID 206598441 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020420269 16		0	1,328,000	1,366,652,414.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8W3Y99ZD1S => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENTS			42,000,000	0	1,324,652,414.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8W3Y99ZD1S => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENTS			6,779.66	0	1,324,645,634.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8W3Y99ZD1S => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENTS			1,220.34	0	1,324,644,414.59
30/12/2023	30/12/2023	Morogoro Road	521 Utility Payments - 30:12 11:58:06 IB GEPEG_PAY 998353029724 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101064161 308		81,270	0	1,324,563,144.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101064161307 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440985954			1,308,195	0	1,323,254,949.59



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30/12/2023	30/12/2023	Morogoro Road	521 Utility Payments - 30:12 11:58:06 IB GEPG_PAY 991500573433 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101064161 889	180,000	0	1,323,074,949.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101064161884 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390319513		671,489,042	0	651,585,907.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 48SSGKR5LE => Ultimate Beneficiary: / 30002460002 * COLOURS AND COMPOUNDS LTD => Remittance Info: FOR SETTLEMENT		72,148,740	0	579,437,167.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 48SSGKR5LE => Ultimate Beneficiary: / 30002460002 * COLOURS AND COMPOUNDS LTD => Remittance Info: FOR SETTLEMENT		6,779.66	0	579,430,387.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 48SSGKR5LE => Ultimate Beneficiary: / 30002460002 * COLOURS AND COMPOUNDS LTD => Remittance Info: FOR SETTLEMENT		1,220.34	0	579,429,167.59
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SIRSJPCT60 => Ultimate Beneficiary: / 0017273896001 * COLLINS NJURA => Remittance Info: PAYMENT		10,266,000	0	569,163,167.59
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SIRSJPCT60 => Ultimate Beneficiary: / 0017273896001 * COLLINS NJURA => Remittance Info: PAYMENT		6,779.66	0	569,156,387.93
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SIRSJPCT60 => Ultimate Beneficiary: / 0017273896001 * COLLINS NJURA => Remittance Info: PAYMENT		1,220.34	0	569,155,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:09:36 agency @20610029918@TPS9 00 Trx ID PS1144323851: Ter ID 206556280 : Description mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020420793 75	0	5,000,000	574,155,167.59



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30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:24:22 agency @24810001865@TPS9 00 Trx ID PS1144342039: Ter ID 248556263 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => SAUMU AMIRI MPOLE	EC1020420988 08	0	2,340,000	576,495,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:50:37 agency @20110064687@TPS9 00 Trx ID PS1144373154: Ter ID 2015100873 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => SARAFINA WILLISONI CHAFU	EC1020421332 72	0	740,000	577,235,167.59
30/12/2023	30/12/2023	Geita	101 Account to Account Transfer - PAYMENT FOR SODA From EMMAKULATHA KAITES ANDREA => AONE PRODUCTS AND BOTTLERS LTD	FJB2336425901 525	0	22,775,000	600,010,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:28:19 agency @24210009461@TPS9 00 Trx ID PS1144415813: Ter ID 2425469379819 : Description ABFULRAZAQ From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020421782 81	0	5,000,000	605,010,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:32:05 agency @22010015291@TPS9 00 Trx ID PS1144419969: Ter ID 2205469400637 : Description masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020421827 40	0	7,300,000	612,310,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:16:42 agency @70410039329@TPS9 00 Trx ID PS1144469059: Ter ID 7045290993147 : Description innocent kishe From AONE PRODUCTS AND BOTTLERS LTD => DENNIS PHILIP MSAKI	EC1020422352 26	0	2,450,000	614,760,167.59
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:36:27 agency @20510045582@TPS9 00 Trx ID PS1144490583: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020422579 46	0	1,200,000	615,960,167.59
30/12/2023	30/12/2023	Bank House	371 Outgoing Funds Transfer - 596865713573 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101064271 824	0	180,132,189.65	796,092,357.24



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30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 14:55:50 agency @22010015291@TPS9 00 Trx ID PS1144510754: Ter ID 2205469400637 : Description kushaha From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020422793 63	0	11,400,000	807,492,357.24
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0EZ58U30X5 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel		500,000,000	0	307,492,357.24
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0EZ58U30X5 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel		6,779.66	0	307,485,577.58
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0EZ58U30X5 => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel		1,220.34	0	307,484,357.24
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4LO4SR80FC => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: NOVEMBER SALARY		309,536	0	307,174,821.24
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4LO4SR80FC => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: NOVEMBER SALARY		6,779.66	0	307,168,041.58
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4LO4SR80FC => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: NOVEMBER SALARY		1,220.34	0	307,166,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:21:38 agency @22510060081@TPS9 00 Trx ID PS1144537192: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020423069 91	0	5,000,000	312,166,821.24



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30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:21:47 agency @20610035508@TPS9 00 Trx ID PS1144537584: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020423076 17	0	230,000	312,396,821.24
30/12/2023	30/12/2023	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FUU7ESZPC6 => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD		200,000,000	0	112,396,821.24
30/12/2023	30/12/2023	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FUU7ESZPC6 => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD		6,779.66	0	112,390,041.58
30/12/2023	30/12/2023	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FUU7ESZPC6 => Ultimate Beneficiary: / 0023806001 * EAST COAST LIQUID STORAGE LTD => Remittance Info: FOR ICD		1,220.34	0	112,388,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:55:49 agency @20110078216@TPS9 00 Trx ID PS1144572373: Ter ID 201587460 : Description emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020423446 06	0	750,000	113,138,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 16:45:05 agency @70810041571@TPS9 00 Trx ID PS1144625164: Ter ID 7085426353551 : Description tenga From AONE PRODUCTS AND BOTTLERS LTD => HAMISI JOHN NDIMBO	EC1020423983 89	0	200,000	113,338,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:00:49 agency @22410035230@TPS9 00 Trx ID PS1144710021: Ter ID 2245296452802 : Description juma From AONE PRODUCTS AND BOTTLERS LTD => SATURDAY ADRIANO ISMAIL	EC1020424853 62	0	5,500,000	118,838,821.24



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30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:09:44 agency @22810018343@TPS9 00 Trx ID PS1144720026: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020424961 41	0	2,000,000	120,838,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:28:57 agency @80110020538@TPS9 00 Trx ID PS1144743056: Ter ID 8015105101 : Description jasmin m From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020425191 33	0	4,600,000	125,438,821.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:29:57 agency @80110010618@Trx ID PS1144743809: Ter ID 801536141 : Description JOSEPH MASSAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020425203 88	0	5,030,000	130,468,821.24
30/12/2023	30/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: XZR4H5TGWN CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 30 dec 2023		0	3,937,500	134,406,321.24
31/12/2023	31/12/2023	Bandari	001 Cash Deposit - KING STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2336525922 086	0	3,950,000	138,356,321.24
30/12/2023	31/12/2023	Bandari	001 Cash Deposit - KING STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2336525922 086	0	-3,950,000	134,406,321.24
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 20:57:48 agency @70410052094@TPS9 00 Trx ID PS1144893947: Ter ID 704584461 : Description innocent kisha From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020426875 19	0	550,000	134,956,321.24
31/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 21:32:31 agency @22410033407@Trx ID PS1144909961: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1020427059 60	0	5,160,000	140,116,321.24



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31/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 22:15:49 agency @22410049038@TPS9 00 Trx ID PS1144921178: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020427188 99	0	8,437,500	148,553,821.24
31/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 22:16:34 agency @24610013546@TPS9 00 Trx ID PS1144921610: Ter ID 2465107006 : Description bunzary lusapa From AONE PRODUCTS AND BOTTLERS LTD => DENIS ATHANAS TEMBA	EC1020427191 94	0	5,762,500	154,316,321.24
31/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 22:38:39 agency @23710010059@TPS9 00 Trx ID PS1144924753: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020427228 13	0	3,280,000	157,596,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 09:38:48 agency @71010059297@TPS9 00 Trx ID PS1144980276: Ter ID 710583520 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020427874 34	0	940,000	158,536,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 10:38:18 agency @20910011720@Trx ID PS1145018546: Ter ID 209529759 : Description VUMILIA MUSHY From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020428321 92	0	4,220,000	162,756,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:00:22 agency @23010051818@Trx ID PS1145035121: Ter ID 230577770 : Description NEEEMA 2 From AONE PRODUCTS AND BOTTLERS LTD => CHACHA MASWEGHA MARIBA	EC1020428512 76	0	1,450,000	164,206,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 11:35:29 agency @22410018199@TPS9 00 Trx ID PS1145062650: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020428829 17	0	5,000,000	169,206,321.24



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31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:02:37 agency @20610040576@TPS9 00 Trx ID PS1145084202: Ter ID 206588440 : Description sanga From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020429073 35		0	7,500,000	176,706,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:16:35 agency @60910012118@Trx ID PS1145095925: Ter ID 609520041 : Description MPOLE From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020429204 48		0	10,000,000	186,706,321.24
31/12/2023	31/12/2023	Gongo la Mboto	455 Cash Deposit Agency banking - 31-12-2023 12:20:47 12/31/2023, 9:20:46 AM @2432DF @24310037782 @USSD @CD170401444661700 1 Dep Mob:0625973037 Dep Name:undefined Descr:Weka@2431003 7782@Gongo la Mboto	CD1704014446 617001	C	0	1,330,000	188,036,321.24
31/12/2023	31/12/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 8FMYSNRK7R DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	11,812,500	199,848,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:36:27 agency @23010029775@Trx ID PS1145112644: Ter ID 230514004779 : Description MAKONGORO STORE From AONE PRODUCTS AND BOTTLERS LTD => GHATI NDARE MAIRO	EC1020429393 63		0	1,000,000	200,848,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:40:51 agency @80110007696@Trx ID PS1145116211: Ter ID 801521582 : Description VAGI VAGI From AONE PRODUCTS AND BOTTLERS LTD => CHRISTINA SIMBI SINGE	EC1020429434 67		0	5,030,000	205,878,821.24
31/12/2023	31/12/2023	Mpwapwa	001 Cash Deposit - DENI-LEKIME From AONE PRODUCTS AND BOTTLERS LTD	FJB2336525929 122		0	5,500,000	211,378,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:11:44 agency @22510020269@Trx ID PS1145141898: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020429707 94		0	4,000,000	215,378,821.24



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31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:14:00 agency @22510020269@Trx ID PS1145143410: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020429729 03	0	3,530,000	218,908,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:22:36 agency @22810008908@TPS9 00 Trx ID PS1145150867: Ter ID 2285359833610 : Description Said From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020429810 80	0	4,500,000	223,408,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:28:42 agency @23710010059@TPS9 00 Trx ID PS1145156293: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020429863 81	0	2,750,000	226,158,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:58:32 agency @22510060081@TPS9 00 Trx ID PS1145181153: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020430127 25	0	5,000,000	231,158,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:01:38 agency @24210023441@-9465 792986- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020430159 38	0	4,750,000	235,908,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:02:50 agency @24210007533@Trx ID PS1145185064: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020430155 21	0	5,500,000	241,408,821.24
31/12/2023	31/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 65UC8XPK1 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	2,250,000	243,658,821.24
31/12/2023	31/12/2023	Temeke	371 Outgoing Funds Transfer - Sender's Ref: A8XHDK8DFZ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	5,500,000	249,158,821.24



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31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:11:02 agency @22410061356@TPS9 00 Trx ID PS1145191693: Ter ID 2245469388198 : Description casmirius martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020430240 73	0	7,000,000	256,158,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:11:21 agency @22410018199@TPS9 00 Trx ID PS1145191874: Ter ID 2245469361819 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020430245 98	0	3,000,000	259,158,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:36:54 agency @31910033215@TPS9 00 Trx ID PS1145213807: Ter ID 3195100188 : Description casimirius From AONE PRODUCTS AND BOTTLERS LTD => LIBENT MARTIN BAGENYI	EC1020430482 31	0	3,250,000	262,408,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:31:52 agency @20410032541@TPS9 00 Trx ID PS1145258889: Ter ID 204579280 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => ERASTO PANTALEO KAVISHE	EC1020430973 60	0	2,700,000	265,108,821.24
31/12/2023	31/12/2023	Bandari	001 Cash Deposit - MAKOMBA MALIMI From AONE PRODUCTS AND BOTTLERS LTD	FJB2336525932 088	0	6,650,000	271,758,821.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 16:48:02 agency @23010076294@TPS9 00 Trx ID PS1145324039: Ter ID 2305103625 : Description Jeremiah From AONE PRODUCTS AND BOTTLERS LTD => ROBERT JACOB NDAKI	EC1020431668 09	0	202,500	271,961,321.24
31/12/2023	31/12/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 8YQG74F1EE KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	98,075,000	370,036,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 17:06:10 agency @22410054287@TPS9 00 Trx ID PS1145340375: Ter ID 224559941 : Description festu a mbona From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020431846 12	0	4,500,000	374,536,321.24



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31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 18:08:06 agency @60910009320@TPS9 00 Trx ID PS1145397478: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020432468 92	0	8,200,000	382,736,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 18:16:09 agency @21110017215@TPS9 00 Trx ID PS1145406193: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020432554 87	0	5,000,000	387,736,321.24
31/12/2023	31/12/2023	Mbagala	111 Funds Transfer - 31:12 19:13:44 NMBMobileProd Biashara From MIRAJI IBRAHIM NUMBEI => AONE PRODUCTS AND BOTTLERS LTD	GWX101064861 069	0	4,100,000	391,836,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 19:42:10 agency @23110047312@TPS9 00 Trx ID PS1145491063: Ter ID 2315469401218 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => PASCAL SIMION MWENDWA	EC1020433555 63	0	360,000	392,196,321.24
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 20:33:30 agency @22410018199@TPS9 00 Trx ID PS1145531216: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020434012 67	0	4,500,000	396,696,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 10:53:05 agency @60910012118@Trx ID PS1145676918: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020435610 74	0	7,000,000	403,696,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 13:03:47 agency @70810044061@TPS9 00 Trx ID PS1145774398: Ter ID 708555460 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => KARIM RAHIS BAISSA	EC1020436655 78	0	230,000	403,926,321.24



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01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 13:04:33 agency @62810005347@TPS9 00 Trx ID PS1145775641: Ter ID 6285175893017 : Description abdul samadi From AONE PRODUCTS AND BOTTLERS LTD => MONOWI GENERAL TRADERS	EC1020436659 62	0	2,000,000	405,926,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 13:05:57 agency @60910012118@Trx ID PS1145776200: Ter ID 609520041 : Description SEFANIA, From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020436671 35	0	5,200,000	411,126,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 15:25:26 agency @22510060081@TPS9 00 Trx ID PS1145863424: Ter ID 225553845 : Description Tawwab Traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020437619 68	0	2,670,000	413,796,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 17:19:54 agency @41510031239@TPS9 00 Trx ID PS1145926995: Ter ID 415560033 : Description malipo ya juice From AONE PRODUCTS AND BOTTLERS LTD => JUMA SHEKABUGHI HASSAN	EC1020438301 78	0	240,000	414,036,321.24
01/01/2024	01/01/2024	Mwanga	111 Funds Transfer - 01:01 17:49:33 NMBMobileProd Malipo energy From DAUDI PASCHAL DAUDI => AONE PRODUCTS AND BOTTLERS LTD	GWX101065259 472	0	250,000	414,286,321.24
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 18:10:25 agency @40310049042@TPS9 00 Trx ID PS1145956245: Ter ID 4035469401900 : Description alphonse From AONE PRODUCTS AND BOTTLERS LTD => OMARY SHARIFU JAILANI -FLOAT AC	EC1020438621 80	0	925,000	415,211,321.24
02/01/2024	01/01/2024	Mwanakw erekwe	111 Funds Transfer - 01:01 20:03:59 NMBMobileProd Malipo From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	GWX101065311 697	0	1,540,000	416,751,321.24
02/01/2024	02/01/2024	Zanzibar	111 Funds Transfer - 02:01 06:25:44 NMBMobileProd null From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX101065387 664	0	2,700,000	419,451,321.24



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02/01/2024	02/01/2024	Bank House	371 Outgoing Funds Transfer - 453344139121 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101065418 970		0	180,260,921.67	599,712,242.91
02/01/2024	02/01/2024	Bank House	371 Outgoing Funds Transfer - 453344140291 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101065419 371		0	180,260,921.67	779,973,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:01:57 agency @20410027150@TPS9 00 Trx ID PS1146125077: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020440572 36		0	3,000,000	782,973,164.58
02/01/2024	02/01/2024	Mkata	455 Cash Deposit Agency banking - 02-01-2024 09:24:46 1/2/2024, 6:24:45 AM @4366AH @43610007886 @USSD @CD170417668516700 1 Dep Mob:0756331641 Dep Name:undefined Descr:kwa ajili ya soda@43610007886@ Mkata	CD1704176685 167001	C	0	2,000,000	784,973,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 09:46:37 agency @20110083056@TPS9 00 Trx ID PS1146169698: Ter ID 2015101682 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => JOYCE WILSON KIMARO	EC1020441012 45		0	1,000,000	785,973,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 10:29:14 agency @60910009320@TPS9 00 Trx ID PS1146220175: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020441513 64		0	4,850,000	790,823,164.58
02/01/2024	02/01/2024	Kilosa	001 Cash Deposit - BIDHAA BY MAWESO From AONE PRODUCTS AND BOTTLERS LTD	FJB2400225951 185		0	10,000,000	800,823,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:30:33 agency @21110053026@TPS9 00 Trx ID PS1146305952: Ter ID 2115101422 : Description Stephen From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC1020442377 32		0	1,000,000	801,823,164.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:11:40 agency @40510010927@TPS9 00 Trx ID PS1146362843: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1020442959 33	0	1,960,000	803,783,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:31:44 agency @20410027150@TPS9 00 Trx ID PS1146389924: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020443233 52	0	2,220,000	806,003,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:54:23 agency @61910056797@TPS9 00 Trx ID PS1146420263: Ter ID 6195106647 : Description ernest ndawavya From AONE PRODUCTS AND BOTTLERS LTD => AGRIPINA BENJAMIN MSOGOTI	EC1020443543 69	0	7,000,000	813,003,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:54:58 agency @61910049152@TPS9 00 Trx ID PS1146421153: Ter ID 619579784 : Description ernest ndiwavya From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA CLEOPHAS NTASIMA	EC1020443555 97	0	8,000,000	821,003,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:03:52 agency @62910011336@TPS9 00 Trx ID PS1146432288: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020443659 17	0	20,000,000	841,003,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:05:35 agency @62910011336@TPS9 00 Trx ID PS1146433989: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020443695 54	0	2,025,000	843,028,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:17:59 agency @61910056797@TPS9 00 Trx ID PS1146450361: Ter ID 6195106647 : Description Ernest ndawavya From AONE PRODUCTS AND BOTTLERS LTD => AGRIPINA BENJAMIN MSOGOTI	EC1020443849 74	0	7,100,000	850,128,164.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:19:19 agency @61910049152@TPS9 00 Trx ID PS1146451937: Ter ID 619579784 : Description Ernest ndawavya From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA CLEOPHAS NTASIMA	EC1020443875 65	0	7,000,000	857,128,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:33:53 agency @41510027846@TPS9 00 Trx ID PS1146471185: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020444066 05	0	20,000,000	877,128,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:34:38 agency @41510027846@TPS9 00 Trx ID PS1146471503: Ter ID 4155322913150 : Description rukia muya 2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020444069 35	0	20,000,000	897,128,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:45:44 agency @21110017215@TPS9 00 Trx ID PS1146559126: Ter ID 2115469367664 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020444944 70	0	9,200,000	906,328,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:47:38 agency @22410018199@TPS9 00 Trx ID PS1146634664: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020445713 96	0	5,000,000	911,328,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:47:53 agency @60910009320@TPS9 00 Trx ID PS1146634778: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020445716 47	0	7,800,000	919,128,164.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:49:13 agency @60210029083@TPS9 00 Trx ID PS1146636372: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020445736 00	0	10,000,000	929,128,164.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:50:49 agency @60210029083@TPS9 00 Trx ID PS1146637867: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020445755 43	0	1,942,500	931,070,664.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:58:33 agency @50510039418@TPS9 00 Trx ID PS1146647926: Ter ID 5055323135244 : Description gido august mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020445847 71	0	11,000,000	942,070,664.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:58:35 agency @50510072726@TPS9 00 Trx ID PS1146647957: Ter ID 5055469384457 : Description gido august mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020445848 06	0	7,735,000	949,805,664.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:01:07 agency @61910054079@TPS9 00 Trx ID PS1146651127: Ter ID 619594100 : Description ERNEST B NDAWAVYA From AONE PRODUCTS AND BOTTLERS LTD => SADOCK PHILIMON MZAKALE	EC1020445865 22	0	2,100,000	951,905,664.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:11:55 agency @20610034283@TPS9 00 Trx ID PS1146664284: Ter ID 2065440939007 : Description ALUIYA SALUMU MUSSA From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020446023 46	0	2,800,000	954,705,664.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:19:57 agency @20610029918@TPS9 00 Trx ID PS1146673958: Ter ID 206556280 : Description mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020446127 52	0	2,600,000	957,305,664.58
02/01/2024	02/01/2024	Uyole	101 Account to Account Transfer - PAYMENT OF DRINKS From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2400225989 308	0	21,160,000	978,465,664.58



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02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101065711128 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352950057			128,625,773	0	849,839,891.58
02/01/2024	02/01/2024	Morogoro Road	521 Utility Payments - 02:01 16:28:18 IB GEPG_PAY 998352877745 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101065711180		46,272,506	0	803,567,385.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101065711178 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440987093			16,128,715	0	787,438,670.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101065711807 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440986264			10,473,401	0	776,965,269.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101065711179 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440987182			55,725,456	0	721,239,813.58
02/01/2024	02/01/2024	Muheza	001 Cash Deposit - MAJI- ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2400225992843		0	2,400,000	723,639,813.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:42:55 agency @24210023441@-9468 833452- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC102044644725		0	3,500,000	727,139,813.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:59:33 agency @41510013476@TPS9 00 Trx ID PS1146726605: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC102044668662		0	15,000,000	742,139,813.58

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02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H1X4L7AT1U => Ultimate Beneficiary: / 0150340316200 * mshoni dadu => Remittance Info: FOR PAYMENT			100,000,000	0	642,139,813.58
02/01/2024	02/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H1X4L7AT1U => Ultimate Beneficiary: / 0150340316200 * mshoni dadu => Remittance Info: FOR PAYMENT			6,779.66	0	642,133,033.92
02/01/2024	02/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H1X4L7AT1U => Ultimate Beneficiary: / 0150340316200 * mshoni dadu => Remittance Info: FOR PAYMENT			1,220.34	0	642,131,813.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E2URRP3ADB => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			100,000,000	0	542,131,813.58
02/01/2024	02/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E2URRP3ADB => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			6,779.66	0	542,125,033.92
02/01/2024	02/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E2URRP3ADB => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			1,220.34	0	542,123,813.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XYKBBY3KU0 => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE			121,000,000	0	421,123,813.58
02/01/2024	02/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XYKBBY3KU0 => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE			6,779.66	0	421,117,033.92
02/01/2024	02/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XYKBBY3KU0 => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE			1,220.34	0	421,115,813.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TCQKSYIWLX => Ultimate Beneficiary: / 0152322812400 * NGALA SAGUDA NDULU => Remittance Info: FOR PURCHASE			119,000,000	0	302,115,813.58



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02/01/2024	02/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TCQKSYIWLX => Ultimate Beneficiary: / 0152322812400 * NGALA SAGUDA NDULU => Remittance Info: FOR PURCHASE			6,779.66	0	302,109,033.92
02/01/2024	02/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TCQKSYIWLX => Ultimate Beneficiary: / 0152322812400 * NGALA SAGUDA NDULU => Remittance Info: FOR PURCHASE			1,220.34	0	302,107,813.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JJCE3NRVIZ AONE PRODUCTS AND BOTTLERS LTD to MSHONI DADU MSHONI => Remittance Info: FOR PURCHASE			100,000,000	0	202,107,813.58
02/01/2024	02/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JJCE3NRVIZ AONE PRODUCTS AND BOTTLERS LTD to MSHONI DADU MSHONI => Remittance Info: FOR PURCHASE			325.42	0	202,107,488.16
02/01/2024	02/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JJCE3NRVIZ AONE PRODUCTS AND BOTTLERS LTD to MSHONI DADU MSHONI => Remittance Info: FOR PURCHASE			58.58	0	202,107,429.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 17:31:44 agency @20610038505@Trx ID PS1146770755: Ter ID 206579120 : Description MWAKAPEMBE From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC102044715799		0	300,000	202,407,429.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 17:35:56 agency @24210007533@Trx ID PS1146776563: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC102044721727		0	2,166,000	204,573,429.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 17:48:52 agency @23410001542@TPS9 00 Trx ID PS1146794599: Ter ID 2345469394138 : Description HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD => CHARUNGA ALI MADABIDA	EC102044739370		0	8,440,000	213,013,429.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 17:54:51 agency @23010041372@TPS9 00 Trx ID PS1146801865: Ter ID 2305315392467 : Description Zenno Gasper From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1020447486 32	0	2,300,000	215,313,429.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:01:50 agency @23110047300@TPS9 00 Trx ID PS1146811696: Ter ID 231573820 : Description JOYCE From AONE PRODUCTS AND BOTTLERS LTD => BARIKI HARRY MASSAWE	EC1020447581 97	0	1,522,500	216,835,929.58
02/01/2024	02/01/2024	Mlowo	101 Account to Account Transfer - MALIPO YA SODA From ZABRON NGAILO => AONE PRODUCTS AND BOTTLERS LTD	FJB2400226000 203	0	20,750,000	237,585,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:10:34 agency @41510027846@TPS9 00 Trx ID PS1146822993: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020447704 76	0	20,000,000	257,585,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:10:42 agency @60910009320@TPS9 00 Trx ID PS1146823558: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020447706 32	0	7,390,000	264,975,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:11:23 agency @41510027846@TPS9 00 Trx ID PS1146824497: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020447716 34	0	20,000,000	284,975,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:16:14 agency @20610038505@Trx ID PS1146830980: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020447783 98	0	10,300,000	295,275,929.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:27:26 agency @22810035095@TPS9 00 Trx ID PS1146846071: Ter ID 228575440 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020447934 01	0	1,000,000	296,275,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:29:29 agency @22810018343@TPS9 00 Trx ID PS1146848476: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020447964 95	0	2,300,000	298,575,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:46:17 agency @60910012118@Trx ID PS1146870625: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020448203 60	0	5,070,000	303,645,929.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FDQN6D3FOS KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	323,645,929.58
02/01/2024	02/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YEH2H3XEJY KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	3,000,000	326,645,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:50:24 agency @22910017397@TPS9 00 Trx ID PS1146876367: Ter ID 2295414435820 : Description Mahsein From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020448261 90	0	4,975,000	331,620,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:09:41 agency @23710015651@TPS9 00 Trx ID PS1146904488: Ter ID 237551220 : Description BSB SONS LTD From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020448568 08	0	2,670,000	334,290,929.58



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02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:10:04 agency @60210053242@TPS9 00 Trx ID PS1146905243: Ter ID 6025469360019 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1020448576 15		0	8,500,000	342,790,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 21:00:20 agency @20510086151@Trx ID PS1146984819: Ter ID 205573660 : Description PACHOTO From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH JAPHET MADUSA	EC1020449547 01		0	2,400,000	345,190,929.58
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 21:10:39 agency @22510065516@TPS9 00 Trx ID PS1146991265: Ter ID 2255469366919 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020449614 16		0	2,000,000	347,190,929.58
03/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 22:06:35 agency @23310008876@TPS9 00 Trx ID PS1147012487: Ter ID 2045469366200 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020449863 32		0	3,000,000	350,190,929.58
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 07:47:07 agency @70810049554@TPS9 00 Trx ID PS1147039568: Ter ID 708570740 : Description kassim From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC1020450178 06		0	505,000	350,695,929.58
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 08:06:30 agency @23710015651@TPS9 00 Trx ID PS1147047552: Ter ID 237551220 : Description BSB SONS LTD From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020450251 39		0	90,000	350,785,929.58
03/01/2024	03/01/2024	Bank House	371 Outgoing Funds Transfer - 908531272110 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101065968 967		0	162,208,348.17	512,994,277.75



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03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 09:52:00 agency @24610013594@TPS9 00 Trx ID PS1147144543: Ter ID 246555537 : Description sssalmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1020451255 14	0	4,400,000	517,394,277.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:25:17 agency @60310010426@TPS9 00 Trx ID PS1147185559: Ter ID 6035175733961 : Description jafeth mbuna From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGENCY	EC1020451695 22	0	7,080,000	524,474,277.75
03/01/2024	03/01/2024	Kibaigwa	001 Cash Deposit - biashara ramadhani From AONE PRODUCTS AND BOTTLERS LTD	FJB2400326019 463	0	18,043,750	542,518,027.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:05:33 agency @22310022674@TPS9 00 Trx ID PS1147237778: Ter ID 2235272682292 : Description matiko From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1020452247 44	0	5,300,000	547,818,027.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:43:16 agency @50510030841@TPS9 00 Trx ID PS1147290156: Ter ID 5055305317501 : Description festo mhonyo From AONE PRODUCTS AND BOTTLERS LTD => GLADYS GAUDENCE KAZIMOTO	EC1020452781 14	0	70,000	547,888,027.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:50:24 agency @22510060081@TPS9 00 Trx ID PS1147299976: Ter ID 225553845 : Description Tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020452881 06	0	707,600	548,595,627.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:10:53 agency @23710025578@TPS9 00 Trx ID PS1147328672: Ter ID 237583965 : Description farida soft drinks From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1020453166 36	0	2,594,000	551,189,627.75



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03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:19:27 agency @42210013055@TPS9 00 Trx ID PS1147340196: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020453286 83	0	17,425,000	568,614,627.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:26:09 agency @24610013594@TPS9 00 Trx ID PS1147348844: Ter ID 246555537 : Description sssalmeen From AONE PRODUCTS AND BOTTLERS LTD => SALEH SAAD SALMEEN GENERAL SUPPLY	EC1020453369 71	0	80,000	568,694,627.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:28:32 agency @23710025578@TPS9 00 Trx ID PS1147352020: Ter ID 237583965 : Description farida soft drinks From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1020453411 13	0	44,000	568,738,627.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:56:30 agency @60210053242@TPS9 00 Trx ID PS1147388633: Ter ID 6025469360019 : Description daniel mbwilo From AONE PRODUCTS AND BOTTLERS LTD => NJELELA GEORGE MALIPULA	EC1020453789 13	0	3,600,750	572,339,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 13:02:50 agency @23710025578@TPS9 00 Trx ID PS1147395939: Ter ID 237583965 : Description farida soft drinks From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1020453868 91	0	54,000	572,393,377.75
03/01/2024	03/01/2024	Mwanjelw a	001 Cash Deposit - notice leave- SHIJJABELELA From AONE PRODUCTS AND BOTTLERS LTD	FJB2400326037 718	0	350,000	572,743,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:36:59 agency @40710024281@TPS9 00 Trx ID PS1147512868: Ter ID 4075222013666 : Description godfrey From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1020455089 72	0	4,800,000	577,543,377.75



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03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:40:36 agency @61010081876@TPS9 00 Trx ID PS1147517607: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020455130 59	0	11,200,000	588,743,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:40:42 agency @61010073770@TPS9 00 Trx ID PS1147517669: Ter ID 6105107564 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020455131 28	0	10,000,000	598,743,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:47:18 agency @41510027846@TPS9 00 Trx ID PS1147525630: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020455212 78	0	10,000,000	608,743,377.75
03/01/2024	03/01/2024	Morogoro Road	521 Utility Payments - 03:01 14:55:31 IB GEPG_PAY 991510177263 Phone Number 255758948567 Name A ONE PRODUCTS AND BOTTLERS KIPAWA From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	GWX101066256 170	3,480,000	0	605,263,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:19:56 agency @22310022674@TPS9 00 Trx ID PS1147563863: Ter ID 2235272682292 : Description Matiku Bageni From AONE PRODUCTS AND BOTTLERS LTD => SALUM ABDALLAH SALUM	EC1020455618 63	0	300,000	605,563,377.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:14:37 agency @23710010059@TPS9 00 Trx ID PS1147630750: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020456298 73	0	7,500,000	613,063,377.75
03/01/2024	03/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8PH48DYMCW => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON. SHIP FEE FREIGHT F848		946,868	0	612,116,509.75



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03/01/2024	03/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8PH48DYMCW => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON. SHIP FEE FREIGHT F848			6,779.66	0	612,109,730.09
03/01/2024	03/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8PH48DYMCW => Ultimate Beneficiary: / 0297884001 * GROUPAGE LOGISTICS SERVICES (T) LTD => Remittance Info: DECON. SHIP FEE FREIGHT F848			1,220.34	0	612,108,509.75
03/01/2024	03/01/2024	Bagamoyo	101 Account to Account Transfer - PURCHASE OF DRINKS From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	FJB2400326039068		0	6,440,000	618,548,509.75
03/01/2024	03/01/2024	Kyela	101 Account to Account Transfer - KUNUNUA BIDHAA BY SEFANIA SACON ARANTUPA From SEFANIA SACON ARANTUPA => AONE PRODUCTS AND BOTTLERS LTD	FJB2400326057793		0	17,270,000	635,818,509.75
03/01/2024	03/01/2024	Mpwapa	001 Cash Deposit - SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD	FJB2400326056841		0	5,700,000	641,518,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:58:55 agency @22810018343@TPS9 00 Trx ID PS1147686261: Ter ID 2285461775762 : Description mwamwimbe From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC102045687832		0	2,100,000	643,618,509.75
03/01/2024	03/01/2024	Bagamoyo	111 Funds Transfer - 03:01 17:06:00 NMBMobileProd Malipo From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	GWX101066335195		0	120,000	643,738,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:49:06 agency @20810031684@TPS9 00 Trx ID PS1147752792: Ter ID 208556223 : Description Mo Soda From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC102045756124		0	2,400,000	646,138,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:09:59 agency @20410046357@TPS9 00 Trx ID PS1147780258: Ter ID 2045103748 : Description Oscar From AONE PRODUCTS AND BOTTLERS LTD => PENDO CHARLES SHINDIKA	EC102045784188		0	300,000	646,438,509.75



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03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:10:49 agency @20410014896@Trx ID PS1147781654: Ter ID 204525174 : Description KICHUNGO From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1020457854 13	0	300,000	646,738,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:22:20 agency @23710010059@TPS9 00 Trx ID PS1147796875: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020458015 39	0	1,980,000	648,718,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 18:27:23 agency @40710024281@TPS9 00 Trx ID PS1147804189: Ter ID 4075222013666 : Description ekassa From AONE PRODUCTS AND BOTTLERS LTD => VICTORIA EMILY CHAMY	EC1020458085 71	0	2,400,000	651,118,509.75
03/01/2024	03/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ZAYOS4KEAO CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda awamu ya kwanza		0	5,300,000	656,418,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:34:20 agency @23710019901@TPS9 00 Trx ID PS1147894277: Ter ID 2375469377939 : Description William From AONE PRODUCTS AND BOTTLERS LTD => NELANCY GENERAL SUPPLIES COMPANY LIMITED	EC1020459076 08	0	3,870,000	660,288,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:44:45 agency @23710019901@TPS9 00 Trx ID PS1147907017: Ter ID 2375469377939 : Description William From AONE PRODUCTS AND BOTTLERS LTD => NELANCY GENERAL SUPPLIES COMPANY LIMITED	EC1020459213 04	0	500,000	660,788,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:53:59 agency @23610020900@TPS9 00 Trx ID PS1147918555: Ter ID 236590820 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AMANI SAME MWAMAKIMBULA	EC1020459324 66	0	846,000	661,634,509.75



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03/01/2024	03/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: GSG8MY98SJ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Sada awamu ya pili			0	5,000,000	666,634,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 20:26:57 agency @22410018199@TPS9 00 Trx ID PS1147948964: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020459669 75		0	5,500,000	672,134,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 20:29:06 agency @20310022515@Trx ID PS1147950360: Ter ID 203510235 : Description FAITH, From AONE PRODUCTS AND BOTTLERS LTD => KASSIM HASHIM MWEKULE	EC1020459689 94		0	1,000,000	673,134,509.75
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 21:00:36 agency @20110068836@Trx ID PS1147970379: Ter ID 2015469373698 : Description FAITH From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020459914 17		0	1,800,000	674,934,509.75
03/01/2024	03/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: J9ZOKC618K BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	679,934,509.75
03/01/2024	03/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 1G1000R43W BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	684,934,509.75
03/01/2024	03/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: GKRM0EV08J BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	689,934,509.75
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 08:27:53 agency @60910009320@TPS9 00 Trx ID PS1148028276: Ter ID 6095273278417 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => DAVID SIMON NGWAVI	EC1020460581 98		0	70,000	690,004,509.75



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04/01/2024	04/01/2024	Bank House	371 Outgoing Funds Transfer - 896893037243 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101066554 423		0	180,012,056.4	870,016,566.15
04/01/2024	04/01/2024	Mbezi Luis	101 Account to Account Transfer - MANUNUZI YA MO EXTRA ENERGY From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2400426076 399		0	9,800,000	879,816,566.15
04/01/2024	04/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB16288603012415 => Ordering Customer: 0150264822000 * LODHIA STEEL INDUSTRIES L => Remittance Info: TO REFUND THE CASH			0	5,010,000	884,826,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 10:54:31 agency @52210007027@TPS9 00 Trx ID PS1148174403: Ter ID 522552225 : Description Ramadhani From AONE PRODUCTS AND BOTTLERS LTD => ROBERT JONASI MERACK	EC1020462065 50		0	100,000	884,926,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 11:11:48 agency @31910026123@TPS9 00 Trx ID PS1148196591: Ter ID 3195469397118 : Description beatus karagwe From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL BYASENGA KALOKOLA	EC1020462283 93		0	5,000,000	889,926,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:03:19 agency @71010034841@TPS9 00 Trx ID PS1148263689: Ter ID 7105469400417 : Description YAHAYA CHIMWELA From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMED SAIDI	EC1020462967 34		0	11,400,000	901,326,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:14:22 agency @20110083056@TPS9 00 Trx ID PS1148278099: Ter ID 2015101682 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => JOYCE WILSON KIMARO	EC1020463115 36		0	1,000,000	902,326,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:31:53 agency @31910012704@TPS9 00 Trx ID PS1148301024: Ter ID 3195469407199 : Description baetus karagwe From AONE PRODUCTS AND BOTTLERS LTD => AZIRU ABDUL ZAKE	EC1020463346 59		0	5,050,000	907,376,566.15



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04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JZHI1XYO7D KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Being for soda Supply.			0	15,000,000	922,376,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:56:53 agency @62810006756@TPS9 00 Trx ID PS1148333422: Ter ID 628552261 : Description rajabu maganga From AONE PRODUCTS AND BOTTLERS LTD => BOAZ CHARLES CHAVALA	EC102046368235		0	12,200,000	934,576,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:59:07 agency @31910033215@TPS9 00 Trx ID PS1148336309: Ter ID 3195100188 : Description beatus karagwe From AONE PRODUCTS AND BOTTLERS LTD => LIBENT MARTIN BAGENYI	EC102046371160		0	3,060,000	937,636,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:46:21 agency @61010073680@TPS9 00 Trx ID PS1148392522: Ter ID 6105469370898 : Description monica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC102046424435		0	6,000,000	943,636,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:50:52 agency @61010073680@TPS9 00 Trx ID PS1148398352: Ter ID 6105469370898 : Description d manica From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC102046430468		0	7,000,000	950,636,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:53:05 agency @61010073680@TPS9 00 Trx ID PS1148401625: Ter ID 6105469370898 : Description neema From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC102046432968		0	6,665,000	957,301,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:12:59 agency @41510027846@TPS9 00 Trx ID PS1148426277: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC102046458041		0	10,000,000	967,301,566.15



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04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:31:39 agency @70810034865@TPS9 00 Trx ID PS1148448509: Ter ID 7085469373739 : Description mitesh From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020464810 99	0	1,440,000	968,741,566.15
04/01/2024	04/01/2024	Morogoro Road	521 Utility Payments - 04:01 14:36:52 IB GEPG_PAY 991510179598 Phone Number 255758948567 Name A ONE PRODUCTS AND BOTTLERS KIPAWA From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	GWX101066761 368	3,175,000	0	965,566,566.15
04/01/2024	04/01/2024	Kenyatta Road	111 Funds Transfer - OnUs Credit - @KULIPIA SODA MPOLOLE WILLIAM SAMANDITO		0	20,430,000	985,996,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:46:32 agency @21610025014@TPS9 00 Trx ID PS1148467171: Ter ID 2165469400298 : Description dpt mabula malale mchele From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020464975 47	0	3,500,000	989,496,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:48:25 agency @21610019573@TPS9 00 Trx ID PS1148469413: Ter ID 2165278890760 : Description dpt mabula malale mchele From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1020465011 71	0	4,500,000	993,996,566.15
04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6NW0Q9GZMY => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH AND SALARY		270,000,000	0	723,996,566.15
04/01/2024	04/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6NW0Q9GZMY => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH AND SALARY		6,779.66	0	723,989,786.49
04/01/2024	04/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6NW0Q9GZMY => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH AND SALARY		1,220.34	0	723,988,566.15



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04/01/2024	04/01/2024	Morogoro Road	521 Utility Payments - 04:01 14:50:59 IB GEPG_PAY 991351041402 Phone Number 255748775772 Name A One Products And Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101066769 991	27,000	0	723,961,566.15
04/01/2024	04/01/2024	Morogoro Road	521 Utility Payments - 04:01 14:50:59 IB GEPG_PAY 991481735856 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101066769 992	55,000	0	723,906,566.15
04/01/2024	04/01/2024	Morogoro Road	521 Utility Payments - 04:01 14:50:59 IB GEPG_PAY 991481730649 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101066769 509	250,000	0	723,656,566.15
04/01/2024	04/01/2024	Morogoro Road	521 Utility Payments - 04:01 14:51:01 IB GEPG_PAY 991481735978 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101066770 000	130,000	0	723,526,566.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:51:49 agency @21610019573@TPS9 00 Trx ID PS1148473317: Ter ID 2165278890760 : Description dpt mabula malale mchele From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE-DIRECT AGENCY	EC1020465049 68	0	3,000,000	726,526,566.15
04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JHTPUAA4NG to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WHT AND OTHER EXPENSE		200,000,000	0	526,526,566.15
04/01/2024	04/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JHTPUAA4NG to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WHT AND OTHER EXPENSE		325.42	0	526,526,240.73
04/01/2024	04/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JHTPUAA4NG to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR WHT AND OTHER EXPENSE		58.58	0	526,526,182.15



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04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:59:01 agency @24210007533@Trx ID PS1148482451: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020465138 55	0	7,950,000	534,476,182.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:07:10 agency @22410018199@TPS9 00 Trx ID PS1148492411: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020465239 16	0	8,250,000	542,726,182.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:08:57 agency @21010023043@TPS9 00 Trx ID PS1148494960: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020465261 85	0	800,000	543,526,182.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:13:28 agency @21010023043@TPS9 00 Trx ID PS1148500030: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020465320 62	0	700,000	544,226,182.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:13:35 agency @50510072726@TPS9 00 Trx ID PS1148500247: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020465317 10	0	10,000,000	554,226,182.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:17:27 agency @50510039418@TPS9 00 Trx ID PS1148505240: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020465366 03	0	8,478,750	562,704,932.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:22:04 agency @21010023043@TPS9 00 Trx ID PS1148510499: Ter ID 210552057 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020465419 70	0	900,000	563,604,932.15



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04/01/2024	04/01/2024	Singida	371 Outgoing Funds Transfer - Sender's Ref: O8Y06HKBO4 EVANS FRANK MAKUNDI to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Shukuru Minja			0	21,875,000	585,479,932.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:35:55 agency @21010023043@TPS9 00 Trx ID PS1148527285: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020465589 58		0	600,000	586,079,932.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:45:48 agency @21010023043@TPS9 00 Trx ID PS1148539572: Ter ID 210552057 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020465710 84		0	450,000	586,529,932.15
04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101066843837 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440989374			314,263	0	586,215,669.15
04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101066843833 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440987389			4,275,758	0	581,939,911.15
04/01/2024	04/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M8SA4VC0JS => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHAN MGALLAH => Remittance Info: KHS CONVEYANCE MBEYA PROJEC			725,000	0	581,214,911.15
04/01/2024	04/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M8SA4VC0JS => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHAN MGALLAH => Remittance Info: KHS CONVEYANCE MBEYA PROJEC			6,779.66	0	581,208,131.49
04/01/2024	04/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M8SA4VC0JS => Ultimate Beneficiary: / 0152272916000 * MSAFIRI REHAN MGALLAH => Remittance Info: KHS CONVEYANCE MBEYA PROJEC			1,220.34	0	581,206,911.15



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04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 17:50:35 agency @71110009141@Trx ID PS1148703407: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020467358 39	0	10,500,000	591,706,911.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 17:54:15 agency @23310008876@TPS9 00 Trx ID PS1148708680: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020467409 18	0	5,500,000	597,206,911.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:10:47 agency @23010036474@TPS9 00 Trx ID PS1148730951: Ter ID 2305469400240 : Description fey From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC1020467637 89	0	2,000,000	599,206,911.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:16:14 agency @23010036474@TPS9 00 Trx ID PS1148738239: Ter ID 2305469400240 : Description fey From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC1020467708 67	0	700,000	599,906,911.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 21:01:52 agency @23710010059@TPS9 00 Trx ID PS1148920582: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020469647 03	0	5,600,000	605,506,911.15
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 21:10:04 agency @20710079761@TPS9 00 Trx ID PS1148924349: Ter ID 2075107804 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020469692 36	0	6,774,000	612,280,911.15
05/01/2024	05/01/2024	Bank House	371 Outgoing Funds Transfer - 388964195189 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101067050 889	0	173,076,994.32	785,357,905.47



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05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:03:18 agency @41510027846@TPS9 00 Trx ID PS1149009377: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020470569 22	0	17,710,000	803,067,905.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 09:31:45 agency @20810031684@TPS9 00 Trx ID PS1149037622: Ter ID 208556223 : Description SAID OMARY From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020470852 57	0	2,560,000	805,627,905.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:14:39 agency @20410014896@Trx ID PS1149084631: Ter ID 204525174 : Description SAID From AONE PRODUCTS AND BOTTLERS LTD => CONSOLATHA JOSEPHAT KUNDY	EC1020471329 01	0	400,000	806,027,905.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:27:59 agency @41510027846@TPS9 00 Trx ID PS1149100420: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020471484 62	0	10,000,000	816,027,905.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 10:41:38 agency @50510072726@TPS9 00 Trx ID PS1149116929: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020471663 92	0	425,000	816,452,905.47
05/01/2024	05/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FV73THK819 => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: FOR DEC 2023		1,505,080	0	814,947,825.47
05/01/2024	05/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FV73THK819 => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: FOR DEC 2023		6,779.66	0	814,941,045.81
05/01/2024	05/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FV73THK819 => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: FOR DEC 2023		1,220.34	0	814,939,825.47



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05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:09:34 agency @20610036055@TPS9 00 Trx ID PS1149152373: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020472030 92	0	7,710,000	822,649,825.47
05/01/2024	05/01/2024	Mombo	001 Cash Deposit - SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2400526158 411	0	10,000,000	832,649,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:33:32 agency @22010015291@TPS9 00 Trx ID PS1149183337: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020472339 26	0	17,750,000	850,399,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:36:37 agency @80110020538@TPS9 00 Trx ID PS1149187633: Ter ID 8015105101 : Description maglassy From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020472380 13	0	10,090,000	860,489,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:28:43 agency @70910047740@TPS9 00 Trx ID PS1149330619: Ter ID 7095469400498 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => CHANCE CHANCE MBAWALA	EC1020473803 12	0	20,000,000	880,489,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:29:31 agency @70910047740@TPS9 00 Trx ID PS1149331159: Ter ID 7095469400498 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => CHANCE CHANCE MBAWALA	EC1020473815 67	0	8,588,000	889,077,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:55:02 agency @20110068756@TPS9 00 Trx ID PS1149362773: Ter ID 201591301 : Description MASSAWE From AONE PRODUCTS AND BOTTLERS LTD => PATROKILI RICHARD MASSAWE	EC1020474124 03	0	7,950,000	897,027,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:57:04 agency @22110043387@TPS9 00 Trx ID PS1149365116: Ter ID 2215273249596 : Description maweso shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020474153 93	0	5,000,000	902,027,825.47



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05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 14:48:34 agency @22810024948@TPS9 00 Trx ID PS1149430388: Ter ID 228556047 : Description hemed magoma From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1020474808 96	0	4,100,000	906,127,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 14:53:43 agency @41510027143@TPS9 00 Trx ID PS1149437212: Ter ID 4155469397941 : Description Twalibu Mkenga From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIMU MUNGA	EC1020474872 99	0	2,340,000	908,467,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:25:37 agency @20610029918@TPS9 00 Trx ID PS1149477015: Ter ID 206556280 : Description mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020475287 59	0	3,190,000	911,657,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:42:54 agency @22110043387@TPS9 00 Trx ID PS1149500438: Ter ID 2215273249596 : Description maweso shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020475513 45	0	10,000,000	921,657,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:50:19 agency @20610029918@TPS9 00 Trx ID PS1149508422: Ter ID 206556280 : Description mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020475599 39	0	3,625,000	925,282,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:58:06 agency @41510037287@TPS9 00 Trx ID PS1149520386: Ter ID 4155469381241 : Description twalibu mkenga From AONE PRODUCTS AND BOTTLERS LTD => NEEMA SANGODA SEBARUA	EC1020475709 39	0	3,600,000	928,882,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:08:17 agency @20410010477@TPS9 00 Trx ID PS1149534424: Ter ID 2335276290609 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020475848 33	0	2,602,000	931,484,825.47



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05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:14:24 agency @20510063866@TPS9 00 Trx ID PS1149542316: Ter ID 2055437512267 : Description SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020475933 02	0	930,000	932,414,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:29:35 agency @41510011021@TPS9 00 Trx ID PS1149561978: Ter ID 4155397767920 : Description twalibu mkenga From AONE PRODUCTS AND BOTTLERS LTD => ISMAIL HATIBU SEBARUA DIR AG FLT	EC1020476137 88	0	3,640,000	936,054,825.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 17:42:33 agency @24310047384@TPS9 00 Trx ID PS1149665983: Ter ID 243595380 : Description Hassan Herman Mbwambo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1020477213 72	0	3,000,000	939,054,825.47
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 08:46:29 agency @20310019634@TPS9 00 Trx ID PS1149951574: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020480169 21	0	5,500,000	944,554,825.47
06/01/2024	06/01/2024	Bank House	371 Outgoing Funds Transfer - 808557581160 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101067555 586	0	136,723,680.65	1,081,278,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:11:40 agency @62910011988@TPS9 00 Trx ID PS1149972029: Ter ID 6295469360146 : Description t557dmj bei70000tani25 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020480377 09	0	670,000	1,081,948,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:15:21 agency @62910011988@TPS9 00 Trx ID PS1149976064: Ter ID 6295469360146 : Description t386drq bei70000tani23 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020480413 04	0	1,407,000	1,083,355,506.12



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06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:20:58 agency @62910011988@TPS9 00 Trx ID PS1149980512: Ter ID 6295469360146 : Description dqp215bei60000tani25 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020480470 64	0	1,350,000	1,084,705,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:33:59 agency @20410010477@TPS9 00 Trx ID PS1149994012: Ter ID 2335276290609 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020480593 34	0	80,000	1,084,785,506.12
06/01/2024	06/01/2024	Kilosa	101 Account to Account Transfer - MALIPO YA SODA BY VALERIAN From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2400626215 175	0	36,500,000	1,121,285,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:59:05 agency @23510024416@Trx ID PS1150022058: Ter ID 235525331 : Description MUHARAMI KITWANA From AONE PRODUCTS AND BOTTLERS LTD => HAMADI MUSSA BAKARI	EC1020480874 09	0	4,740,000	1,126,025,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:19:41 agency @62910011988@TPS9 00 Trx ID PS1150045493: Ter ID 6295469360146 : Description t135dsm bei 60000tani25 From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020481119 07	0	1,000,000	1,127,025,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:27:39 agency @61010073680@TPS9 00 Trx ID PS1150055454: Ter ID 6105469370898 : Description mgeni From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020481224 07	0	5,000,000	1,132,025,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:34:39 agency @61010073680@TPS9 00 Trx ID PS1150064839: Ter ID 6105469370898 : Description frank From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020481312 91	0	6,000,000	1,138,025,506.12



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06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:37:44 agency @61010073680@TPS9 00 Trx ID PS1150068728: Ter ID 6105469370898 : Description mgen company From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020481352 79	0	5,500,000	1,143,525,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:39:14 agency @23010036474@TPS9 00 Trx ID PS1150070294: Ter ID 2305469400240 : Description makomba malimi From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC1020481369 59	0	8,070,000	1,151,595,506.12
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2EMEF8KTB0 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENT		42,000,000	0	1,109,595,506.12
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2EMEF8KTB0 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENT		4,237.29	0	1,109,591,268.83
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2EMEF8KTB0 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEKLY PAYMENT		762.71	0	1,109,590,506.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 10:48:25 agency @61010073680@TPS9 00 Trx ID PS1150082220: Ter ID 6105469370898 : Description lucy mgn From AONE PRODUCTS AND BOTTLERS LTD => NGAHEKA HABIBU MSANGI	EC1020481489 69	0	4,660,000	1,114,250,506.12
06/01/2024	06/01/2024	Morogoro Road	521 Utility Payments - 06:01 10:52:19 IB GEPG_PAY 991360034244 Phone Number 255766060951 Name A ONE PRODUCT BOTTLES LTD From AONE PRODUCTS AND BOTTLERS LTD => WATER LABORATORY SERVICES CHARGES M	GWX101067622 744	1,279,200	0	1,112,971,306.12



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06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 47S5E20CRP => Ultimate Beneficiary: / 0150585138200 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: FOR ADVANCE PFI 41			229,000	0	1,112,742,306.12
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 47S5E20CRP => Ultimate Beneficiary: / 0150585138200 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: FOR ADVANCE PFI 41			1,694.92	0	1,112,740,611.2
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 47S5E20CRP => Ultimate Beneficiary: / 0150585138200 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: FOR ADVANCE PFI 41			305.08	0	1,112,740,306.12
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B8ODLHO00K => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR SETTLEMENT			1,943,600	0	1,110,796,706.12
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B8ODLHO00K => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,110,795,011.2
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B8ODLHO00K => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: FOR SETTLEMENT			305.08	0	1,110,794,706.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:01:01 agency @23210032589@TPS9 00 Trx ID PS1150098854: Ter ID 2325469400619 : Description nyanda From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1020481654 73		0	1,170,000	1,111,964,706.12
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:22:13 agency @22410049038@TPS9 00 Trx ID PS1150126908: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020481941 74		0	7,011,000	1,118,975,706.12



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06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G4DRJSURFD => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			2,254,685	0	1,116,721,021.12
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G4DRJSURFD => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,116,719,326.2
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G4DRJSURFD => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: FOR SETTLEMENT			305.08	0	1,116,719,021.12
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BA7XMYEXB0 => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL T LTD => Remittance Info: FOR SETTLEMENT			4,575,153.96	0	1,112,143,867.16
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BA7XMYEXB0 => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL T LTD => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,112,142,172.24
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BA7XMYEXB0 => Ultimate Beneficiary: / 0150303698500 * ETON INTERNATIONAL T LTD => Remittance Info: FOR SETTLEMENT			305.08	0	1,112,141,867.16
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CJO3C4QDEX AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			592,120	0	1,111,549,747.16
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CJO3C4QDEX AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			423.73	0	1,111,549,323.43



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06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CJO3C4QDEX AONE PRODUCTS AND BOTTLERS LTD to JEFA GENERAL SUPPLIES => Remittance Info: for settlement			76.27	0	1,111,549,247.16
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6JFEW15ZOW => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: for settlement			11,237,753.6	0	1,100,311,493.56
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6JFEW15ZOW => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: for settlement			4,237.29	0	1,100,307,256.27
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6JFEW15ZOW => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: for settlement			762.71	0	1,100,306,493.56
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: X1YKIQI5FD AONE PRODUCTS AND BOTTLERS LTD to SAIFEE ELECTRICAL STORE => Remittance Info: for po no : 430 4786			4,125,000	0	1,096,181,493.56
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: X1YKIQI5FD AONE PRODUCTS AND BOTTLERS LTD to SAIFEE ELECTRICAL STORE => Remittance Info: for po no : 430 4786			423.73	0	1,096,181,069.83
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: X1YKIQI5FD AONE PRODUCTS AND BOTTLERS LTD to SAIFEE ELECTRICAL STORE => Remittance Info: for po no : 430 4786			76.27	0	1,096,180,993.56
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D9SOG0TPZG => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for 70 per po no : 410 0020			4,900,000	0	1,091,280,993.56
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D9SOG0TPZG => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for 70 per po no : 410 0020			1,694.92	0	1,091,279,298.64



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06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D9SOG0TPZG => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: for 70 per po no : 410 0020			305.08	0	1,091,278,993.56
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G2CC6MYO6O => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4793			555,000	0	1,090,723,993.56
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G2CC6MYO6O => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4793			1,694.92	0	1,090,722,298.64
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G2CC6MYO6O => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4793			305.08	0	1,090,721,993.56
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:51:56 agency @20410027150@TPS9 00 Trx ID PS1150167996: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020482345 31		0	2,000,000	1,092,721,993.56
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 11:52:05 agency @70810041570@TPS9 00 Trx ID PS1150168610: Ter ID 708544161 : Description makochi From AONE PRODUCTS AND BOTTLERS LTD => MUSSA MOHAMED MKATAPEMA	EC1020482355 69		0	1,650,000	1,094,371,993.56
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7N76F0R156 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po no 430 4788			760,000	0	1,093,611,993.56
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7N76F0R156 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po no 430 4788			1,694.92	0	1,093,610,298.64
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7N76F0R156 => Ultimate Beneficiary: / 0150313043200 * KIUNGANI TRADING CO LTD => Remittance Info: for po no 430 4788			305.08	0	1,093,609,993.56



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06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AEZ1DIXUD2 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP AND DO FEE F624 F662 23			479,041.45	0	1,093,130,952.11
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AEZ1DIXUD2 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP AND DO FEE F624 F662 23			1,694.92	0	1,093,129,257.19
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AEZ1DIXUD2 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA) LIMITED => Remittance Info: SHIP AND DO FEE F624 F662 23			305.08	0	1,093,128,952.11
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101067726709 => Ultimate Beneficiary: / 9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390321919			44,412,100.85	0	1,048,716,851.26
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:47:43 agency @21110025812@TPS9 00 Trx ID PS1150303905: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020483625 42		0	2,800,000	1,051,516,851.26
06/01/2024	06/01/2024	Mbezi Luis	101 Account to Account Transfer - MANUNUZI YA MO-EXTRA ENERGY From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2400626252 143		0	320,000	1,051,836,851.26
06/01/2024	06/01/2024	Morogoro Road	521 Utility Payments - 06:01 14:05:30 IB GEPG_PAY 998353071613 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101067743 710		2,640,444	0	1,049,196,407.26
06/01/2024	06/01/2024	Morogoro Road	521 Utility Payments - 06:01 14:05:32 IB GEPG_PAY 991500574884 Phone Number 255758948567 Name MOHAMMED ENTERPRISES (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101067743 713		485,000	0	1,048,711,407.26



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06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101067743711 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440990127			4,702,308	0	1,044,009,099.26
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101067743699 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440990763			12,283,535	0	1,031,725,564.26
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7TDU6Z7QUQ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4784 4775			2,016,988.16	0	1,029,708,576.1
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7TDU6Z7QUQ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4784 4775			1,694.92	0	1,029,706,881.18
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7TDU6Z7QUQ => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: for po no : 430 4784 4775			305.08	0	1,029,706,576.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:12:11 agency @24810000320@TPS9 00 Trx ID PS1150335633: Ter ID 248555965 : Description abdulrazak From AONE PRODUCTS AND BOTTLERS LTD => HAMED OMARY ALLY	EC1020483936 58		0	2,000,000	1,031,706,576.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:55:35 agency @23710010059@TPS9 00 Trx ID PS1150387959: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020484454 71		0	5,300,000	1,037,006,576.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:11:28 agency @20610040576@TPS9 00 Trx ID PS1150407050: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020484639 86		0	2,360,000	1,039,366,576.1



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06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:22:21 agency @21010023043@TPS9 00 Trx ID PS1150419704: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020484759 56	0	700,000	1,040,066,576.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:24:07 agency @21010023043@TPS9 00 Trx ID PS1150422066: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020484787 32	0	600,000	1,040,666,576.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:35:08 agency @21010023043@TPS9 00 Trx ID PS1150434948: Ter ID 210552057 : Description ibrahim kilals From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020484911 87	0	550,000	1,041,216,576.1
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HWPQAX75BX => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR DEC 2023 FULL PAYEMNT		4,123,807	0	1,037,092,769.1
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HWPQAX75BX => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR DEC 2023 FULL PAYEMNT		1,694.92	0	1,037,091,074.18
06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HWPQAX75BX => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR DEC 2023 FULL PAYEMNT		305.08	0	1,037,090,769.1
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1LIJV1PNK3 => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCE ADVANCE AGAINST		28,000,000	0	1,009,090,769.1
06/01/2024	06/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1LIJV1PNK3 => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCE ADVANCE AGAINST		4,237.29	0	1,009,086,531.81



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06/01/2024	06/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1LIJV1PNK3 => Ultimate Beneficiary: / 01J1064985200 * HS KALOLO ELECTRICAL CONTRACTORS => Remittance Info: 70 PERCE ADVANCE AGAINST			762.71	0	1,009,085,769.1
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:43:23 agency @21010023043@TPS9 00 Trx ID PS1150444589: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020485003 48		0	450,000	1,009,535,769.1
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101067788206 => Ultimate Beneficiary: / 9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390321964			740,913.91	0	1,008,794,855.19
06/01/2024	06/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101067788219 => Ultimate Beneficiary: / 9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390322002			72,089,651.67	0	936,705,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 16:32:24 agency @60910014696@TPS9 00 Trx ID PS1150501555: Ter ID 609543324 : Description ally tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1020485553 05		0	500,000	937,205,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:18:59 agency @20610035508@TPS9 00 Trx ID PS1150559698: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020486105 47		0	100,000	937,305,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:10:21 agency @20410027150@TPS9 00 Trx ID PS1150624657: Ter ID 204559448 : Description simon chambege From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020486733 19		0	2,000,000	939,305,203.52



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06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:20:52 agency @21110025714@TPS9 00 Trx ID PS1150638381: Ter ID 211555132 : Description mama di From AONE PRODUCTS AND BOTTLERS LTD => MARIA MAKALIUS HEMBE	EC1020486867 28	0	1,090,000	940,395,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:29:23 agency @21110053026@TPS9 00 Trx ID PS1150649677: Ter ID 2115101422 : Description stephen From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC1020486986 18	0	600,000	940,995,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:43:19 agency @23710013284@TPS9 00 Trx ID PS1150668243: Ter ID 2375469377942 : Description SHARIFU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020487142 84	0	7,710,000	948,705,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:47:22 agency @20310019634@TPS9 00 Trx ID PS1150674217: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020487194 82	0	375,000	949,080,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 19:14:19 agency @41810011856@TPS9 00 Trx ID PS1150706684: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020487524 51	0	7,500,000	956,580,203.52
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:11:25 agency @70910047740@TPS9 00 Trx ID PS1150772827: Ter ID 7095469400498 : Description bruno From AONE PRODUCTS AND BOTTLERS LTD => CHANCE CHANCE MBAWALA	EC1020488225 04	0	255,000	956,835,203.52
07/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:51:41 agency @20510084641@TPS9 00 Trx ID PS1150805834: Ter ID 205575626 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => RAYMOND JUSTINE KAWISHE	EC1020488553 27	0	4,000,000	960,835,203.52



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07/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:52:23 agency @20510084641@TPS9 00 Trx ID PS1150806674: Ter ID 205575626 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => RAYMOND JUSTINE KAWISHE	EC1020488561 82	0	3,500,000	964,335,203.52
07/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:56:41 agency @22410065310@Trx ID PS1150808976: Ter ID 224576060 : Description AJUSO From AONE PRODUCTS AND BOTTLERS LTD => NASRI JUMA MBASHA	EC1020488587 74	0	3,000,000	967,335,203.52
07/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 20:58:08 agency @22410065310@Trx ID PS1150810189: Ter ID 224576060 : Description AJUSO From AONE PRODUCTS AND BOTTLERS LTD => NASRI JUMA MBASHA	EC1020488593 14	0	2,642,500	969,977,703.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 10:35:29 agency @20710048810@TPS9 00 Trx ID PS1150926818: Ter ID 2075317142364 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => JULIANA MASHAKA GOWELE	EC1020489830 76	0	1,000,000	970,977,703.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 10:45:32 agency @23210032589@TPS9 00 Trx ID PS1150935081: Ter ID 2325469400619 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1020489899 64	0	1,300,000	972,277,703.52
07/01/2024	07/01/2024	Mbezi Luis	001 Cash Deposit - BY RIGOBERT From AONE PRODUCTS AND BOTTLERS LTD	FJB2400726263 900	0	9,470,000	981,747,703.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 12:00:38 agency @22110043387@TPS9 00 Trx ID PS1150996916: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020490541 62	0	11,945,000	993,692,703.52
07/01/2024	07/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 3V79XZR03Z CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 2000 jan 2024		0	13,250,000	1,006,942,703.52



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07/01/2024	07/01/2024	Mwanjelwa	101 Account to Account Transfer - biashara From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2400726268 204	0	33,107,500	1,040,050,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 12:57:57 agency @20710035709@TPS9 00 Trx ID PS1151048763: Ter ID 207538684 : Description Jade From AONE PRODUCTS AND BOTTLERS LTD => MAUJUDI RASHIDI BAKARI	EC1020491062 60	0	500,000	1,040,550,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 13:35:19 agency @20510063866@TPS9 00 Trx ID PS1151082446: Ter ID 2055437512267 : Description MARIA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020491395 90	0	2,340,000	1,042,890,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 14:08:19 agency @22410018199@TPS9 00 Trx ID PS1151112875: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020491697 85	0	6,750,000	1,049,640,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 14:34:10 agency @22410027858@TPS9 00 Trx ID PS1151137221: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020491937 67	0	8,150,000	1,057,790,203.52
07/01/2024	07/01/2024	Tandika	111 Funds Transfer - 07:01 14:46:33 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101068089 680	0	2,360,000	1,060,150,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 14:49:33 agency @22410049038@TPS9 00 Trx ID PS1151151660: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020492078 32	0	5,450,000	1,065,600,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 14:50:14 agency @24510013663@TPS9 00 Trx ID PS1151151951: Ter ID 2455387385709 : Description MALAIKA STORE From AONE PRODUCTS AND BOTTLERS LTD => AMSIL SOLUTION LTD	EC1020492082 88	0	2,000,000	1,067,600,203.52



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07/01/2024	07/01/2024	Tandika	111 Funds Transfer - 07:01 15:21:36 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101068101 591		0	50,000	1,067,650,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:51:37 agency @21110017215@TPS9 00 Trx ID PS1151210308: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020492653 97		0	5,000,000	1,072,650,203.52
07/01/2024	07/01/2024	Mlandizi	371 Outgoing Funds Transfer - Sender's Ref: T2E2A1MM4V RESPY FABIAN KAVISHE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo drinks			0	17,310,000	1,089,960,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 16:18:38 agency @21110017215@TPS9 00 Trx ID PS1151236810: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020492909 58		0	1,130,000	1,091,090,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 16:53:15 agency @20110079542@TPS9 00 Trx ID PS1151270327: Ter ID 2015107166 : Description charanga shop From AONE PRODUCTS AND BOTTLERS LTD => KHATIBU ALLY KIMARO	EC1020493244 43		0	2,300,000	1,093,390,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 16:57:22 agency @20310055338@TPS9 00 Trx ID PS1151274026: Ter ID 2035107169 : Description Hoza From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDI EFREMU SILAYO	EC1020493283 48		0	550,000	1,093,940,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:23:47 agency @23710010059@TPS9 00 Trx ID PS1151300591: Ter ID 2375332119998 : Description vaustine kimario From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020493534 40		0	6,770,000	1,100,710,203.52



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07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:54:32 agency @24310036648@TPS9 00 Trx ID PS1151335299: Ter ID 2435107311 : Description kabaisa From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN MAULIDY SEMBULI	EC1020493832 73	0	2,350,000	1,103,060,203.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 18:10:44 agency @23710010059@TPS9 00 Trx ID PS1151352673: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020494008 70	0	5,465,100	1,108,525,303.52
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 18:13:45 agency @23810030793@TPS9 00 Trx ID PS1151355375: Ter ID 238593460 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020494039 64	0	1,650,000	1,110,175,303.52
08/01/2024	08/01/2024	Mbagala	111 Funds Transfer - 08:01 07:52:54 NMBMobileProd Biashara From MIRAJI IBRAHIM NUMBEI => AONE PRODUCTS AND BOTTLERS LTD	GWX101068271 607	0	5,000,000	1,115,175,303.52
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 08:15:13 agency @22510070785@TPS9 00 Trx ID PS1151559305: Ter ID 225579960 : Description Mzamiru From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020496158 88	0	2,400,000	1,117,575,303.52
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 08:58:27 agency @20410027150@TPS9 00 Trx ID PS1151601445: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020496538 35	0	2,612,500	1,120,187,803.52
08/01/2024	08/01/2024	Bank House	371 Outgoing Funds Transfer - 453378723451 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101068291 895	0	174,168,265.4	1,294,356,068.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:07:50 agency @71110009141@Trx ID PS1151695538: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020497446 74	0	340,000	1,294,696,068.92



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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:50:18 agency @23010036238@Trx ID PS1151759322: Ter ID 2305192664733 : Description ABUBAKARI RAMA From AONE PRODUCTS AND BOTTLERS LTD => THERESIA ALOYCE KIKOTI	EC1020498070 28	0	235,000	1,294,931,068.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:58:51 agency @20610040576@TPS9 00 Trx ID PS1151772864: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020498193 88	0	10,210,000	1,305,141,068.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 11:03:12 agency @22410063877@Trx ID PS1151779482: Ter ID 224576140 : Description MILAJI From AONE PRODUCTS AND BOTTLERS LTD => NANDY3 LOGISTICS	EC1020498259 56	0	3,000,000	1,308,141,068.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 11:22:52 agency @22910017397@TPS9 00 Trx ID PS1151809707: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020498553 62	0	4,647,500	1,312,788,568.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 11:47:26 agency @70210016104@TPS9 00 Trx ID PS1151847458: Ter ID 702553380 : Description HEMED MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => ABDULRAHAMAN ALLY ABDULRAHAMAN	EC1020498918 11	0	9,975,000	1,322,763,568.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 12:25:15 agency @41510013476@TPS9 00 Trx ID PS1151905633: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1020499480 76	0	10,000,000	1,332,763,568.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 12:58:53 agency @63510018820@Trx ID PS1151955779: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020499972 82	0	18,490,550	1,351,254,118.92



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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:28:48 agency @20610038845@TPS9 00 Trx ID PS1152000111: Ter ID 206586800 : Description mahanzi ltd From AONE PRODUCTS AND BOTTLERS LTD => POSTJET LIMITED	EC1020500397 19		0	825,000	1,352,079,118.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T0M69PN5SF => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE			100,000,000	0	1,252,079,118.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T0M69PN5SF => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE			6,779.66	0	1,252,072,339.26
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T0M69PN5SF => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE			1,220.34	0	1,252,071,118.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1216Q8DI19 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE			150,000,000	0	1,102,071,118.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1216Q8DI19 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE			6,779.66	0	1,102,064,339.26
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1216Q8DI19 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE			1,220.34	0	1,102,063,118.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QL9YQSK647 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PURCHASE			90,000,000	0	1,012,063,118.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QL9YQSK647 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PURCHASE			6,779.66	0	1,012,056,339.26



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08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QL9YQSK647 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PURCHASE			1,220.34	0	1,012,055,118.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8FRCCGAZQY => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			150,000,000	0	862,055,118.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8FRCCGAZQY => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			6,779.66	0	862,048,339.26
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8FRCCGAZQY => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE			1,220.34	0	862,047,118.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BFD0GSGB30 => Ultimate Beneficiary: / 0152775956000 * KISULA KITEBO MBINGA => Remittance Info: FOR PURCHASE			50,000,000	0	812,047,118.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BFD0GSGB30 => Ultimate Beneficiary: / 0152775956000 * KISULA KITEBO MBINGA => Remittance Info: FOR PURCHASE			4,237.29	0	812,042,881.63
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BFD0GSGB30 => Ultimate Beneficiary: / 0152775956000 * KISULA KITEBO MBINGA => Remittance Info: FOR PURCHASE			762.71	0	812,042,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:55:17 agency @80110010618@Trx ID PS1152037579: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC102050075569		0	3,000,000	815,042,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:03:43 agency @80110010618@Trx ID PS1152048823: Ter ID 801536141 : Description JOSEPH MASAWA From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC102050086563		0	2,883,000	817,925,118.92

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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:20:54 agency @22510060081@TPS9 00 Trx ID PS1152072251: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020501079 16	0	2,300,000	820,225,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:21:23 agency @24310043111@TPS9 00 Trx ID PS1152072625: Ter ID 243587422 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => HELENA ANDREAS MADUNDO	EC1020501089 85	0	1,050,000	821,275,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:16:53 agency @70610064417@TPS9 00 Trx ID PS1152146179: Ter ID 7065469395897 : Description HASSAN From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED I NGAYAME	EC1020501789 48	0	9,600,000	830,875,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:13:20 agency @41510027846@TPS9 00 Trx ID PS1152223944: Ter ID 4155322913150 : Description rashidi s nasoro From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020502547 61	0	10,640,000	841,515,118.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:15:56 agency @62910011336@TPS9 00 Trx ID PS1152227420: Ter ID 6295323649385 : Description Damas msomba From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020502580 91	0	12,346,250	853,861,368.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:16:35 agency @80110020538@TPS9 00 Trx ID PS1152228678: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020502588 52	0	10,600,000	864,461,368.92
08/01/2024	08/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB30679008012415 => Ordering Customer: 0150026983312 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: MSD TRANSFER		0	3,149,000	867,610,368.92
08/01/2024	08/01/2024	Mpanda	001 Cash Deposit - MANUNUZI YA SODA BY FREDRICK SHARITIEL From AONE PRODUCTS AND BOTTLERS LTD	FJB2400826323 693	0	38,400,000	906,010,368.92



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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:59:52 agency @23710013284@TPS9 00 Trx ID PS1152289289: Ter ID 2375469377942 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020503177 25	0	5,300,000	911,310,368.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:30:11 agency @20410011882@TPS9 00 Trx ID PS1152335072: Ter ID 2045276290909 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => ADAM ERASIM SILAYO	EC1020503609 52	0	2,250,000	913,560,368.92
08/01/2024	08/01/2024	Morogoro Road	521 Utility Payments - 08:01 17:37:31 IB GEPG_PAY 998353067047 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101068587 187	26,563	0	913,533,805.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:38:50 agency @43310000553@TPS9 00 Trx ID PS1152347508: Ter ID 4055314389886 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => EMANUELI NAPHTALI KIHARA	EC1020503739 13	0	1,500,000	915,033,805.92
08/01/2024	08/01/2024	Morogoro Road	521 Utility Payments - 08:01 17:39:56 IB GEPG_PAY 998353067048 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101068587 803	12,588	0	915,021,217.92
08/01/2024	08/01/2024	Morogoro Road	521 Utility Payments - 08:01 17:41:56 IB GEPG_PAY 994551908970 Phone Number Name AONE PRODUCT AND BEVARAGE INDUSTRY From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101068588 812	8,401,281	0	906,619,936.92
08/01/2024	08/01/2024	Morogoro Road	521 Utility Payments - 08:01 17:41:55 IB GEPG_PAY 994551772559 Phone Number Name MOHAMED ENTERPRISES(1) LTD From AONE PRODUCTS AND BOTTLERS LTD => MBY WATER SUPPLY&SAN AUTHORITY	GWX101068588 811	472,983	0	906,146,953.92



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08/01/2024	08/01/2024	Morogoro Road	521 Utility Payments - 08:01 17:42:34 IB GEPG_PAY 998352894738 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101068589 208		4,593,007	0	901,553,946.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101068589204 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440990205			117,734	0	901,436,212.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FG9FO3OC7N => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for po no : 410 0466			950,000	0	900,486,212.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FG9FO3OC7N => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for po no : 410 0466			1,694.92	0	900,484,518
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FG9FO3OC7N => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: for po no : 410 0466			305.08	0	900,484,212.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EO8OWDKK1L => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: for trucks insurance			1,416,000	0	899,068,212.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EO8OWDKK1L => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: for trucks insurance			1,694.92	0	899,066,518
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EO8OWDKK1L => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: for trucks insurance			305.08	0	899,066,212.92

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08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FAKMLQ5LDC => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: PFI 1073 AONE SOBIN JOSEPH			725,000	0	898,341,212.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FAKMLQ5LDC => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: PFI 1073 AONE SOBIN JOSEPH			1,694.92	0	898,339,518
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FAKMLQ5LDC => Ultimate Beneficiary: / 01J1092530300 * KEKO MODERN FURNITURE and HARDWARE => Remittance Info: PFI 1073 AONE SOBIN JOSEPH			305.08	0	898,339,212.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9OZK3UBM9Z => Ultimate Beneficiary: / 23110022514 * ABDULKAYUM DAWOOD KASSAM => Remittance Info: FOR PURCHASE			600,000	0	897,739,212.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9OZK3UBM9Z => Ultimate Beneficiary: / 23110022514 * ABDULKAYUM DAWOOD KASSAM => Remittance Info: FOR PURCHASE			1,694.92	0	897,737,518
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9OZK3UBM9Z => Ultimate Beneficiary: / 23110022514 * ABDULKAYUM DAWOOD KASSAM => Remittance Info: FOR PURCHASE			305.08	0	897,737,212.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MBRF6C30U8 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for stator payment			3,751,827	0	893,985,385.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MBRF6C30U8 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for stator payment			423.73	0	893,984,962.19



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08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MBRF6C30U8 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for stator payment			76.27	0	893,984,885.92
08/01/2024	08/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CBTQ46J0KF => Ultimate Beneficiary: / 010010051101 * SIGINON LOGISTICS E.A.LTD => Remittance Info: DECONSO FEE F794 2023			481,000	0	893,503,885.92
08/01/2024	08/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CBTQ46J0KF => Ultimate Beneficiary: / 010010051101 * SIGINON LOGISTICS E.A.LTD => Remittance Info: DECONSO FEE F794 2023			1,694.92	0	893,502,191
08/01/2024	08/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CBTQ46J0KF => Ultimate Beneficiary: / 010010051101 * SIGINON LOGISTICS E.A.LTD => Remittance Info: DECONSO FEE F794 2023			305.08	0	893,501,885.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:57:59 agency @24310047384@TPS9 00 Trx ID PS1152377322: Ter ID 243595380 : Description Michael Tairo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1020504022 82		0	5,075,000	898,576,885.92
08/01/2024	08/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT240080005 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 PURCHASE OF * // SOFT DRINKS * //IFO FERRY TRADER LTD			0	3,000,800	901,577,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 18:26:51 agency @20510086028@TPS9 00 Trx ID PS1152420826: Ter ID 2055469366859 : Description MARTIN From AONE PRODUCTS AND BOTTLERS LTD => FRANCIS VEDASTUS KWALE	EC1020504440 54		0	1,000,000	902,577,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 18:42:15 agency @22410027664@Trx ID PS1152444329: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020504664 65		0	4,500,000	907,077,685.92



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08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:11:09 agency @24710015477@TPS9 00 Trx ID PS1152488553: Ter ID 2475104983 : Description Martin From AONE PRODUCTS AND BOTTLERS LTD => LUCY ELIREHEMA MATEE	EC1020505116 83	0	680,000	907,757,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:19:24 agency @23110019949@TPS9 00 Trx ID PS1152501101: Ter ID 2315320434298 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => GAULIAN INVESTMENTS	EC1020505243 94	0	2,620,000	910,377,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:37:01 agency @24710015477@TPS9 00 Trx ID PS1152527559: Ter ID 2475104983 : Description martin From AONE PRODUCTS AND BOTTLERS LTD => LUCY ELIREHEMA MATEE	EC1020505516 65	0	20,000	910,397,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 19:47:15 agency @24610009940@TPS9 00 Trx ID PS1152541391: Ter ID 2465280595727 : Description RUKIA SHOP From AONE PRODUCTS AND BOTTLERS LTD => RUKIA TITUS KISAPI	EC1020505660 99	0	5,030,000	915,427,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 20:07:10 agency @22410073801@TPS9 00 Trx ID PS1152565979: Ter ID 2245107973 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020505911 58	0	4,000,000	919,427,685.92
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 22:02:58 agency @24810007364@TPS9 00 Trx ID PS1152636749: Ter ID 248569930 : Description SAIDI OMARI From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020506635 90	0	2,770,000	922,197,685.92
09/01/2024	09/01/2024	Kambara ge	111 Funds Transfer - 09:01 06:35:03 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101068714 995	0	918,500	923,116,185.92
09/01/2024	09/01/2024	Bank House	371 Outgoing Funds Transfer - 953383067246 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101068739 457	0	177,388,412.2	1,100,504,598.12



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09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 09:47:57 agency @22410018199@TPS9 00 Trx ID PS1152767239: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020507873 59	0	9,190,000	1,109,694,598.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:04:43 agency @24310027363@TPS9 00 Trx ID PS1152789662: Ter ID 243556533 : Description joseph e manzi From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI RAMADHANI SHABANI	EC1020508042 32	0	3,680,000	1,113,374,598.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:25:39 agency @50510072726@TPS9 00 Trx ID PS1152818756: Ter ID 5055469384457 : Description wenzeslaus nyalus From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020508311 38	0	6,436,000	1,119,810,598.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:29:10 agency @50510072726@TPS9 00 Trx ID PS1152822972: Ter ID 5055469384457 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020508353 05	0	6,000,000	1,125,810,598.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 10:46:07 agency @80110020538@TPS9 00 Trx ID PS1152845299: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020508562 93	0	6,540,000	1,132,350,598.12
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 12:13:59 IB GEPG_PAY 998352936877 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101068842 237	43,031,914	0	1,089,318,684.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101068842239 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440992246		14,370,143	0	1,074,948,541.12



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09/01/2024	09/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 6539VDQ3H7 MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one			0	500,000,000	1,574,948,541.12
09/01/2024	09/01/2024	Kambarage	111 Funds Transfer - 09:01 13:06:44 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101068871622		0	110,000	1,575,058,541.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:20:16 agency @23310008876@TPS9 00 Trx ID PS1153106155: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC102051110462		0	3,000,000	1,578,058,541.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:43:31 agency @70810043986@TPS9 00 Trx ID PS1153131130: Ter ID 708554810 : Description Hassan Halfani From AONE PRODUCTS AND BOTTLERS LTD => TOLL CHIHAMATO MAJIYANDIMU	EC102051134355		0	2,400,000	1,580,458,541.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:43:54 agency @70110021496@TPS9 00 Trx ID PS1153131412: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC102051135083		0	1,400,000	1,581,858,541.12
09/01/2024	09/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM99F71317C0E4 206IBOT240080518 dd240108 Rsn account does not exists	56		0	600,000	1,582,458,541.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:55:49 agency @22410018199@TPS9 00 Trx ID PS1153144588: Ter ID 2245469361819 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC102051146675		0	3,830,000	1,586,288,541.12
09/01/2024	09/01/2024	Muheza	001 Cash Deposit - vinywaji- athumani abeid From AONE PRODUCTS AND BOTTLERS LTD	FJB2400926375696		0	17,000,000	1,603,288,541.12



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09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:37:00 agency @24210004680@Trx ID PS1153189498: Ter ID 242520283 : Description REUBEN MAKWAYA From AONE PRODUCTS AND BOTTTLERS LTD => SHABANI PAZI PAZI	EC1020511905 40	0	1,300,000	1,604,588,541.12
09/01/2024	09/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 81Q6X46ZLH DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTTLERS LTD => Remittance Info: Domitina		0	12,082,500	1,616,671,041.12
09/01/2024	09/01/2024	NMB Head Office	111 Funds Transfer - 0901 15:38:41 agency @24210029103@TPS9 00 Trx ID:PS1153191654 Ter ID:2425100941 Card No:516167*****3514 From REUBEN MARCO MAKWAYA => AONE PRODUCTS AND BOTTTLERS LTD	EC1020511926 18	0	4,000,000	1,620,671,041.12
09/01/2024	09/01/2024	NMB Head Office	706 Bulk File Payments - FOR LOAN SALARY - 786802190901	786802190901	19,880,000	0	1,600,791,041.12
09/01/2024	09/01/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 786802190901 - 786802190901	786802190901	3,254.2	0	1,600,787,786.92
09/01/2024	09/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commission for bulk upload ref no : 786802190901 - 786802190901	786802190901	585.8	0	1,600,787,201.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UTKX6HG485 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0153		3,307,000	0	1,597,480,201.12
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UTKX6HG485 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0153		1,694.92	0	1,597,478,506.2
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UTKX6HG485 => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: for po no : 450 0153		305.08	0	1,597,478,201.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5N5AMIUAM4 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09198		2,746,650	0	1,594,731,551.12



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09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5N5AMIUAM4 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09198			1,694.92	0	1,594,729,856.2
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5N5AMIUAM4 => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09198			305.08	0	1,594,729,551.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4BY6PEUMHT => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: INV 220100781 297 143 AN VAT			2,675,900	0	1,592,053,651.12
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4BY6PEUMHT => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: INV 220100781 297 143 AN VAT			1,694.92	0	1,592,051,956.2
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4BY6PEUMHT => Ultimate Beneficiary: / 0150429140300 * Reco Engineering Co Ltd => Remittance Info: INV 220100781 297 143 AN VAT			305.08	0	1,592,051,651.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: S7HBLPYSJ4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for payments			50,000,000	0	1,542,051,651.12
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: S7HBLPYSJ4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for payments			325.42	0	1,542,051,325.7
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: S7HBLPYSJ4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for payments			58.58	0	1,542,051,267.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MA7SOUOLAA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR 100K			270,500,000	0	1,271,551,267.12



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09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MA7SOUOLAA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR 100K			6,779.66	0	1,271,544,487.46
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MA7SOUOLAA => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR 100K			1,220.34	0	1,271,543,267.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M4WDQ27RZY => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 031223			12,744,500	0	1,258,798,767.12
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M4WDQ27RZY => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 031223			4,237.29	0	1,258,794,529.83
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M4WDQ27RZY => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR INV 031223			762.71	0	1,258,793,767.12
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 15:49:59 IB GEPIG_PAY 991500573619 Phone Number 255766625761 Name RANGEL MARKET ACCESS LOGISTICS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101068953 842		30,000	0	1,258,763,767.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:51:29 agency @20610034283@TPS9 00 Trx ID PS1153206388: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020512064 21		0	620,000	1,259,383,767.12
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LDK3N04FRW => Ultimate Beneficiary: / 0062995001 * HI TEK TRADERS LTD => Remittance Info: for inv 5774			2,383,600	0	1,257,000,167.12
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LDK3N04FRW => Ultimate Beneficiary: / 0062995001 * HI TEK TRADERS LTD => Remittance Info: for inv 5774			1,694.92	0	1,256,998,472.2



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09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LDK3N04FRW => Ultimate Beneficiary: / 0062995001 * HI TEK TRADERS LTD => Remittance Info: for inv 5774			305.08	0	1,256,998,167.12
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 16:19:12 agency @20410026622@TPS9 00 Trx ID PS1153238520: Ter ID 2045398929825 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => TRIZAH EDWARD MREMA	EC1020512369 83		0	2,230,100	1,259,228,267.12
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 16:25:51 IB GEPG_PAY 991720229666 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101068971 451		4,000,000	0	1,255,228,267.12
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 16:25:51 IB GEPG_PAY 995300012467 Phone Number 255716001000 Name A ONE PRODUCTS & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	GWX101068971 449		28,033,087.5	0	1,227,195,179.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101068971440 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440992289			4,109,472	0	1,223,085,707.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101068970884 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440992234			5,132,195	0	1,217,953,512.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101068971438 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440992251			15,396,581	0	1,202,556,931.62
09/01/2024	09/01/2024	Temeke	001 Cash Deposit - MANUNUZI YA BIASHARA - NGOSHA WINE & SPIRIT From AONE PRODUCTS AND BOTTLERS LTD	FJB2400926388 778		0	5,158,000	1,207,714,931.62



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09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 16:59:57 IB GEPG_PAY 994380384225 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101068987 706	249,200	0	1,207,465,731.62
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 16:59:57 IB GEPG_PAY 994380384273 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101068987 708	1,006,800	0	1,206,458,931.62
09/01/2024	09/01/2024	Morogoro Road	521 Utility Payments - 09:01 16:59:57 IB GEPG_PAY 994380384250 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101068987 707	498,366	0	1,205,960,565.62
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:07:59 agency @20610034283@TPS9 00 Trx ID PS1153298996: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020512965 63	0	710,000	1,206,670,565.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D516F14VHU => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211363 90211369		101,032,750	0	1,105,637,815.62
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D516F14VHU => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211363 90211369		6,779.66	0	1,105,631,035.96
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D516F14VHU => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211363 90211369		1,220.34	0	1,105,629,815.62

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09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BA43Y3XO8M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA			460,000,000	0	645,629,815.62
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BA43Y3XO8M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA			325.42	0	645,629,490.2
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BA43Y3XO8M to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA			58.58	0	645,629,431.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9CKQD08UFF => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKE SATTELIGHT			24,885,300	0	620,744,131.62
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9CKQD08UFF => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKE SATTELIGHT			4,237.29	0	620,739,894.33
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9CKQD08UFF => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKE SATTELIGHT			762.71	0	620,739,131.62
09/01/2024	09/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 15OPJS19HM => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SATGURU AIRTICKET			83,641,700	0	537,097,431.62
09/01/2024	09/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 15OPJS19HM => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SATGURU AIRTICKET			6,779.66	0	537,090,651.96
09/01/2024	09/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 15OPJS19HM => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SATGURU AIRTICKET			1,220.34	0	537,089,431.62



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09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:51:20 agency @22110043387@TPS9 00 Trx ID PS1153356346: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020513508 76	0	10,000,000	547,089,431.62
10/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 21:35:31 agency @23010036472@Trx ID PS1153583713: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1020515843 92	0	503,500	547,592,931.62
10/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 21:42:45 agency @20710079761@TPS9 00 Trx ID PS1153585424: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020515866 81	0	6,000,000	553,592,931.62
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 08:19:53 agency @20510063866@TPS9 00 Trx ID PS1153630191: Ter ID 2055437512267 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020516334 82	0	326,000	553,918,931.62
10/01/2024	10/01/2024	Bank House	371 Outgoing Funds Transfer - 994524834632 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101069152 535	0	181,362,711.67	735,281,643.29
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:48:08 agency @22810007325@TPS9 00 Trx ID PS1153779854: Ter ID 2285443608051 : Description chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1020517821 20	0	7,680,000	742,961,643.29
10/01/2024	10/01/2024	Morogoro Business Centre	101 Account to Account Transfer - BIAHARA From KILIGO GENERAL SUPPLIES => AONE PRODUCTS AND BOTTLERS LTD	FJB2401026412 355	0	9,207,500	752,169,143.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z9URCMHJRK => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PER ADV PO NO 410 0021		1,400,000	0	750,769,143.29

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10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z9URCMHJRK => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PER ADV PO NO 410 0021			1,694.92	0	750,767,448.37
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z9URCMHJRK => Ultimate Beneficiary: / 0150285830200 * BETAMAX TANZANIA LIMITED => Remittance Info: 70 PER ADV PO NO 410 0021			305.08	0	750,767,143.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3YWZPF11VK AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: FOR INV 0583			400,020	0	750,367,123.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3YWZPF11VK AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: FOR INV 0583			423.73	0	750,366,699.56
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3YWZPF11VK AONE PRODUCTS AND BOTTLERS LTD to BIBIANA NICHOLAUS MREMA => Remittance Info: FOR INV 0583			76.27	0	750,366,623.29
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 11:47:45 agency @70410052094@TPS9 00 Trx ID PS1153855752: Ter ID 704584461 : Description innocent kische From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020518510 79		0	2,280,000	752,646,623.29
10/01/2024	10/01/2024	Kasumulu	101 Account to Account Transfer - MALIPO YA VINYWAJI From JULIANA MIKAELY KYANDO AND ASMON JOHNFAS TWEVE => AONE PRODUCTS AND BOTTLERS LTD	FJB2401026418 691		0	15,537,500	768,184,123.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: COMYYQK4QF to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR 200K AONE KAYM			0	541,000,000	1,309,184,123.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:47 IB GEPIG_PAY 998353062287 Phone Number Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101069256 585		3,258,047	0	1,305,926,076.29

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10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:47 IB GEPG_PAY 998353062099 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 594		2,715,047	0	1,303,211,029.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:47 IB GEPG_PAY 998353062063 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 588		2,715,047	0	1,300,495,982.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:47 IB GEPG_PAY 998353062313 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 587		2,715,047	0	1,297,780,935.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:49 IB GEPG_PAY 998353062211 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 607		2,715,047	0	1,295,065,888.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:49 IB GEPG_PAY 998353062149 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 601		3,258,047	0	1,291,807,841.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:56 IB GEPG_PAY 998353062392 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 672		2,443,547	0	1,289,364,294.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:56 IB GEPG_PAY 998353062181 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 667		2,443,547	0	1,286,920,747.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:19:55 IB GEPG_PAY 998353062243 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 660		2,443,547	0	1,284,477,200.29



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10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:20:00 IB GEPG_PAY 998353062413 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 684	2,715,047	0	1,281,762,153.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 12:20:00 IB GEPG_PAY 998353062340 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069256 698	2,443,547	0	1,279,318,606.29
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:22:00 agency @20710032991@TPS9 00 Trx ID PS1153895223: Ter ID 2075469397497 : Description TARIMO KURASINI From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1020518872 18	0	8,840,000	1,288,158,606.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TUG8YF436G => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE		300,000,000	0	988,158,606.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TUG8YF436G => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE		6,779.66	0	988,151,826.63
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TUG8YF436G => Ultimate Beneficiary: / 0152413639500 * Emmanuel P Lugwisha => Remittance Info: FOR PURCHASE		1,220.34	0	988,150,606.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ODP7GKQG05 => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE		150,000,000	0	838,150,606.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ODP7GKQG05 => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE		6,779.66	0	838,143,826.63
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ODP7GKQG05 => Ultimate Beneficiary: / 0152690511200 * LAMBO MAGALU => Remittance Info: FOR PURCHASE		1,220.34	0	838,142,606.29



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10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:55:15 agency @20610034283@TPS9 00 Trx ID PS1153931310: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020519202 52	0	32,000	838,174,606.29
10/01/2024	10/01/2024	Mwanga	101 Account to Account Transfer - UNUNUZI WA BIDHAA From SUBIRA JUMA NDISHA, ZAHARA IBRAHIM => AONE PRODUCTS AND BOTTLERS LTD	FJB2401026427 570	0	37,564,500	875,739,106.29
10/01/2024	10/01/2024	Zanzibar	001 Cash Deposit - DEP BY ALLY YUSUPH (MALIPO MZIGO) From AONE PRODUCTS AND BOTTLERS LTD	FJB2401026424 877	0	22,845,000	898,584,106.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VZWJK8OM4Y => Ultimate Beneficiary: / 0152455207500 * Nhadi dadu => Remittance Info: FOR PURCHASE		64,693,000	0	833,891,106.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VZWJK8OM4Y => Ultimate Beneficiary: / 0152455207500 * Nhadi dadu => Remittance Info: FOR PURCHASE		6,779.66	0	833,884,326.63
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: M5O5ZQ9VL6 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PUECHASE		50,000,000	0	783,884,326.63
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: M5O5ZQ9VL6 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PUECHASE		4,237.29	0	783,880,089.34
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: M5O5ZQ9VL6 => Ultimate Beneficiary: / 0152478156500 * Malecha Mizingo => Remittance Info: FOR PUECHASE		762.71	0	783,879,326.63
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VZWJK8OM4Y => Ultimate Beneficiary: / 0152455207500 * Nhadi dadu => Remittance Info: FOR PURCHASE		1,220.34	0	783,878,106.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9YL16LCAP7 => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE		100,000,000	0	683,878,106.29



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10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3JYNEPLXJD => Ultimate Beneficiary: / 01J2482491600 * IBRAHIM SALUM SONGAMBELE => Remittance Info: FOR PURCHASE		50,000,000	0	633,878,106.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3JYNEPLXJD => Ultimate Beneficiary: / 01J2482491600 * IBRAHIM SALUM SONGAMBELE => Remittance Info: FOR PURCHASE		4,237.29	0	633,873,869
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3JYNEPLXJD => Ultimate Beneficiary: / 01J2482491600 * IBRAHIM SALUM SONGAMBELE => Remittance Info: FOR PURCHASE		762.71	0	633,873,106.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WVCQ9AFJ74 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE		96,507,000	0	537,366,106.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WVCQ9AFJ74 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE		6,779.66	0	537,359,326.63
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WVCQ9AFJ74 => Ultimate Beneficiary: / 0152820267400 * Nthilima Ngeleja Masalu => Remittance Info: FOR PURCHASE		1,220.34	0	537,358,106.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9YL16LCAP7 => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE		6,779.66	0	537,351,326.63
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9YL16LCAP7 => Ultimate Beneficiary: / 0150340316300 * SALU M MIZINGO => Remittance Info: FOR PURCHASE		1,220.34	0	537,350,106.29
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 14:29:04 IB GEPIG_PAY 994790292891 Phone Number 255622861370 Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => FIRE AND RESCUE RETENTION ACCOUNT	GWX101069335 153	500,000	0	536,850,106.29

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10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHOX1K679D => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement lpo 1215 1217			10,248,064	0	526,602,042.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHOX1K679D => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement lpo 1215 1217			4,237.29	0	526,597,805
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHOX1K679D => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for settlement lpo 1215 1217			762.71	0	526,597,042.29
10/01/2024	10/01/2024	NMB Head Office	706 Bulk File Payments - LEAVE SALARY JAN 2023 - 672714201001	672714201001		1,925,532	0	524,671,510.29
10/01/2024	10/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 672714201001 - 672714201001	672714201001		1,627.1	0	524,669,883.19
10/01/2024	10/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 672714201001 - 672714201001	672714201001		292.9	0	524,669,590.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 22N2OJGP9N => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SERVICE CHARGE			106,200	0	524,563,390.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 22N2OJGP9N => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SERVICE CHARGE			1,694.92	0	524,561,695.37
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 22N2OJGP9N => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SERVICE CHARGE			305.08	0	524,561,390.29

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10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JFNN1D764N => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT 24 0394 23 0639			40,186,368	0	484,375,022.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JFNN1D764N => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT 24 0394 23 0639			4,237.29	0	484,370,785
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JFNN1D764N => Ultimate Beneficiary: / 011103032599 * KILIMANJARO BIOCHEM LTD => Remittance Info: SETTLEMENT 24 0394 23 0639			762.71	0	484,370,022.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ORAZZATAL1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			12,043,299	0	472,326,723.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ORAZZATAL1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			4,237.29	0	472,322,486
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ORAZZATAL1 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR STATORY PAYMENT			762.71	0	472,321,723.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9WBZOA2EMF => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO : 410 0468			1,850,000	0	470,471,723.29
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9WBZOA2EMF => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO : 410 0468			1,694.92	0	470,470,028.37



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10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9WBZOA2EMF => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PO NO : 410 0468			305.08	0	470,469,723.29
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U23XMV5MIZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LIMITED => Remittance Info: SHIP AND DO FEE F685 F666			479,067.35	0	469,990,655.94
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U23XMV5MIZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LIMITED => Remittance Info: SHIP AND DO FEE F685 F666			1,694.92	0	469,988,961.02
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U23XMV5MIZ => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LIMITED => Remittance Info: SHIP AND DO FEE F685 F666			305.08	0	469,988,655.94
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4XT8ASMxHV => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR TZDAR IN 0005503			2,298,923.2	0	467,689,732.74
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4XT8ASMxHV => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR TZDAR IN 0005503			1,694.92	0	467,688,037.82
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4XT8ASMxHV => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: FOR TZDAR IN 0005503			305.08	0	467,687,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 14:45:15 agency @23710010059@TPS9 00 Trx ID PS1154048564: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020520314 34		0	7,470,000	475,157,732.74



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10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:04:03 agency @61510024292@TPS9 00 Trx ID PS1154069323: Ter ID 615561280 : Description justine From AONE PRODUCTS AND BOTTLERS LTD => LUSAJO DAVID PARDON	EC1020520508 60	0	3,000,000	478,157,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:04:18 agency @23710013284@TPS9 00 Trx ID PS1154068904: Ter ID 2375469377942 : Description William masumira From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020520515 72	0	3,770,000	481,927,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:06:28 agency @61510024292@TPS9 00 Trx ID PS1154071419: Ter ID 615561280 : Description justine From AONE PRODUCTS AND BOTTLERS LTD => LUSAJO DAVID PARDON	EC1020520542 13	0	4,000,000	485,927,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:10:39 agency @61510024292@TPS9 00 Trx ID PS1154075968: Ter ID 615561280 : Description justine From AONE PRODUCTS AND BOTTLERS LTD => LUSAJO DAVID PARDON	EC1020520583 90	0	2,000,000	487,927,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:11:53 agency @40710031853@TPS9 00 Trx ID PS1154077589: Ter ID 407554202 : Description NADE SHOP From AONE PRODUCTS AND BOTTLERS LTD => MAULIDI OMARI ISSA	EC1020520596 97	0	7,200,000	495,127,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:14:31 agency @22410077036@TPS9 00 Trx ID PS1154079857: Ter ID 224587520 : Description John kitano From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020520623 70	0	3,000,000	498,127,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 15:47:07 agency @22810031572@Trx ID PS1154117013: Ter ID 2285469372198 : Description JUMA SHABANI SULE From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1020520985 77	0	5,068,000	503,195,732.74



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10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:08:39 agency @70610048413@TPS9 00 Trx ID PS1154141615: Ter ID 7065469376918 : Description mbalache From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL NYAMBUCHÉ MATUTU	EC1020521232 22	0	2,070,000	505,265,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:11:35 agency @22010015291@TPS9 00 Trx ID PS1154144820: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020521266 34	0	11,455,000	516,720,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:11:37 agency @22410027664@Trx ID PS1154144461: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020521266 62	0	2,550,000	519,270,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:32:23 agency @20710070246@TPS9 00 Trx ID PS1154167432: Ter ID 2075105614 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020521485 84	0	1,000,000	520,270,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 16:35:33 agency @70610066835@TPS9 00 Trx ID PS1154172794: Ter ID 706582460 : Description MWAJUMA MWENYE From AONE PRODUCTS AND BOTTLERS LTD => ZUBEDA HAMISI NGONGO	EC1020521521 82	0	400,000	520,670,732.74
10/01/2024	10/01/2024	Mandela Road	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAIDI SELEMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2401026439 802	0	10,000,000	530,670,732.74
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:49:32 agency @80110007709@TPS9 00 Trx ID PS1154267236: Ter ID 8015469360145 : Description kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020522452 93	0	10,540,000	541,210,732.74



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10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:54:01 agency @80110020538@TPS9 00 Trx ID PS1154272511: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020522512 91	0	2,300,000	543,510,732.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:02 IB GEPG_PAY 991481745865 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 406	77,500	0	543,433,232.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:12 IB GEPG_PAY 991481745877 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 469	77,500	0	543,355,732.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:15 IB GEPG_PAY 991481745700 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 479	490,000	0	542,865,732.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:10 IB GEPG_PAY 991481745897 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 429	77,500	0	542,788,232.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:19 IB GEPG_PAY 991481745864 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 491	190,000	0	542,598,232.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:21 IB GEPG_PAY 991481745843 Phone Number 255655147474 Name METL MOTORS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 528	77,500	0	542,520,732.74
10/01/2024	10/01/2024	Morogoro Road	521 Utility Payments - 10:01 18:08:22 IB GEPG_PAY 991481745836 Phone Number 255655147474 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101069450 537	92,047	0	542,428,685.74



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10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 41N8OFSHIE => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FOR INV 14390 14391 14392			227,700.31	0	542,200,985.43
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 41N8OFSHIE => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FOR INV 14390 14391 14392			1,694.92	0	542,199,290.51
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 41N8OFSHIE => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: FOR INV 14390 14391 14392			305.08	0	542,198,985.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:15:06 agency @22210017902@TPS9 00 Trx ID PS1154299540: Ter ID 2225281801251 : Description vumilia s mushi From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1020522777 33		0	2,150,000	544,348,985.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:15:07 agency @52210012479@TPS9 00 Trx ID PS1154299564: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1020522777 63		0	4,160,000	548,508,985.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 18:19:38 agency @22410071869@TPS9 00 Trx ID PS1154305661: Ter ID 2245469400918 : Description Baseka Investment From AONE PRODUCTS AND BOTTLERS LTD => ROSTES JABIL MGENI	EC1020522836 98		0	1,300,000	549,808,985.43
10/01/2024	10/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: ESMVQNQ79NR CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo soda			0	5,662,500	555,471,485.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:01:31 agency @40510010927@TPS9 00 Trx ID PS1154359438: Ter ID 4055314389345 : Description daudi From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1020523405 96		0	200,000	555,671,485.43



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10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:11:27 agency @22910014656@TPS9 00 Trx ID PS1154373184: Ter ID 2295469360159 : Description MOHAMMED From AONE PRODUCTS AND BOTTLERS LTD => HAJI ALI ISSA	EC1020523546 53	0	3,850,000	559,521,485.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:13:00 agency @70610064417@TPS9 00 Trx ID PS1154374842: Ter ID 7065469395897 : Description PABLO From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED I NGAYAME	EC1020523571 24	0	1,378,000	560,899,485.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:13:19 agency @21210015837@TPS9 00 Trx ID PS1154375267: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1020523577 17	0	2,000,000	562,899,485.43
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 19:26:01 agency @20610038505@Trx ID PS1154392533: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020523765 58	0	4,500,000	567,399,485.43
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2AC1UVM5ZJ => Ultimate Beneficiary: / 012103025689 * Harbourview Suites Limited => Remittance Info: FOR SETTLEMENT AONE		12,062,008.32	0	555,337,477.11
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2AC1UVM5ZJ => Ultimate Beneficiary: / 012103025689 * Harbourview Suites Limited => Remittance Info: FOR SETTLEMENT AONE		4,237.29	0	555,333,239.82
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2AC1UVM5ZJ => Ultimate Beneficiary: / 012103025689 * Harbourview Suites Limited => Remittance Info: FOR SETTLEMENT AONE		762.71	0	555,332,477.11
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T5RONZRF5Z => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR Chirag and Bhavesh bhai		897,600	0	554,434,877.11



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10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T5RONZRF5Z => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR Chirag and Bhavesh bhai			1,694.92	0	554,433,182.19
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T5RONZRF5Z => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR Chirag and Bhavesh bhai			305.08	0	554,432,877.11
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 94RKAQYAIE => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: for settlement			7,172,630	0	547,260,247.11
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 94RKAQYAIE => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: for settlement			1,694.92	0	547,258,552.19
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 94RKAQYAIE => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: for settlement			305.08	0	547,258,247.11
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MP7RWFS30N => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			89,042,800	0	458,215,447.11
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MP7RWFS30N => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			6,779.66	0	458,208,667.45
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MP7RWFS30N => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			1,220.34	0	458,207,447.11
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E7W4TFTBG7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			60,000,000	0	398,207,447.11



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10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E7W4TFTBG7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			6,779.66	0	398,200,667.45
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E7W4TFTBG7 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR SALARY			1,220.34	0	398,199,447.11
10/01/2024	10/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QZOF30AC71 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECY DEC 2023			177,000	0	398,022,447.11
10/01/2024	10/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QZOF30AC71 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECY DEC 2023			1,694.92	0	398,020,752.19
10/01/2024	10/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QZOF30AC71 => Ultimate Beneficiary: / 0224904001 * BSK INNOVATIONS LIMITED => Remittance Info: FOR MBEYA PROJECY DEC 2023			305.08	0	398,020,447.11
11/01/2024	11/01/2024	Mbagala	111 Funds Transfer - 11:01 08:08:19 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101069585 009		0	3,580,000	401,600,447.11
11/01/2024	11/01/2024	Bank House	371 Outgoing Funds Transfer - 196331374428 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101069595 333		0	158,135,195.8	559,735,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 09:21:48 agency @43610015403@TPS9 00 Trx ID PS1154581229: Ter ID 4365102671 : Description INOCENT From AONE PRODUCTS AND BOTTLERS LTD => TWAHA OMARI MSHELE	EC1020525755 11		0	1,890,000	561,625,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 09:24:36 agency @21110024300@TPS9 00 Trx ID PS1154584106: Ter ID 2115469377717 : Description INOCENT From AONE PRODUCTS AND BOTTLERS LTD => TWAHA OMARI MSHELE	EC1020525786 33		0	1,650,000	563,275,642.91

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11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 09:46:57 agency @50210031066@TPS9 00 Trx ID PS1154605691: Ter ID 5025107646 : Description aziza omari From AONE PRODUCTS AND BOTTLERS LTD => SHABANI JELLA IDDI	EC1020525995 67	0	11,850,000	575,125,642.91
11/01/2024	11/01/2024	NMB Head Office	111 Funds Transfer - 1101 09:54:05 agency @50210031066@TPS9 00 Trx ID:PS1154613042 Ter ID:5025107646 Card No:516167*****2793 From SHABANI JELLA IDDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020526060 37	0	100,000	575,225,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 10:18:46 agency @70510041498@TPS9 00 Trx ID PS1154640035: Ter ID 7055469371458 : Description Rashid Kashushu From AONE PRODUCTS AND BOTTLERS LTD => SUMBA HILARY SUMBA	EC1020526324 02	0	5,700,000	580,925,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 11:07:20 agency @40710031853@TPS9 00 Trx ID PS1154693865: Ter ID 407554202 : Description nade shop From AONE PRODUCTS AND BOTTLERS LTD => MAULIDI OMARI ISSA	EC1020526864 26	0	9,325,000	590,250,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:58:33 agency @70410052094@TPS9 00 Trx ID PS1154818751: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020528114 95	0	10,650,000	600,900,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:59:17 agency @70410052094@TPS9 00 Trx ID PS1154819673: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020528132 97	0	10,000,000	610,900,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 13:02:08 agency @80110020538@TPS9 00 Trx ID PS1154822644: Ter ID 8015105101 : Description maglassy From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020528159 70	0	10,330,000	621,230,642.91
11/01/2024	11/01/2024	Kilwa	001 Cash Deposit - VINYWAJI MARIAM ALLY MPILI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401126485 561	0	4,240,000	625,470,642.91



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11/01/2024	11/01/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: FSVGNU4EFR KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Masafi water purchase			0	1,440,000	626,910,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 14:36:23 agency @24910001979@TPS9 00 Trx ID PS1154921578: Ter ID 2495469407978 : Description MANYUNYU TRADER From AONE PRODUCTS AND BOTTLERS LTD => HAPPYNESS FOCUS MUNISHI	EC1020529108 46		0	12,000,000	638,910,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:28:00 agency @24910001979@TPS9 00 Trx ID PS1154973222: Ter ID 2495469407978 : Description MANYUNYU TRADERS From AONE PRODUCTS AND BOTTLERS LTD => HAPPYNESS FOCUS MUNISHI	EC1020529622 24		0	200,000	639,110,642.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:41:57 agency @20610036055@TPS9 00 Trx ID PS1154987521: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020529766 36		0	7,612,500	646,723,142.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:54:08 agency @21310008081@TPS9 00 Trx ID PS1155000108: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020529882 11		0	9,660,000	656,383,142.91
11/01/2024	11/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: QSKV2VMN7F CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda mo 11 jan 2024			0	3,958,600	660,341,742.91
11/01/2024	11/01/2024	Mazengo	001 Cash Deposit - KENNETH MLUGU From AONE PRODUCTS AND BOTTLERS LTD	FJB2401126497 066		0	71,400,000	731,741,742.91
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 16:59:54 agency @23710010059@TPS9 00 Trx ID PS1155073247: Ter ID 2375332119998 : Description beata solomon minja From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020530606 52		0	5,150,000	736,891,742.91

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11/01/2024	11/01/2024	Morogoro Road	521 Utility Payments - 11:01 17:08:35 IB GEPG_PAY 991720230076 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101069863 465	540,235	0	736,351,507.91
11/01/2024	11/01/2024	Morogoro Road	521 Utility Payments - 11:01 17:08:35 IB GEPG_PAY 991720230071 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101069863 464	536,298	0	735,815,209.91
11/01/2024	11/01/2024	Morogoro Road	521 Utility Payments - 11:01 17:08:35 IB GEPG_PAY 998353082765 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101069863 463	14,378,923	0	721,436,286.91
11/01/2024	11/01/2024	Morogoro Road	521 Utility Payments - 11:01 17:08:37 IB GEPG_PAY 991720230080 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101069863 473	1,226,047	0	720,210,239.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W03P4WR179 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment		42,000,000	0	678,210,239.91
11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W03P4WR179 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment		4,237.29	0	678,206,002.62
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W03P4WR179 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment		762.71	0	678,205,239.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 27V98L49M6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR BILL NUMBER		82,704,271	0	595,500,968.91



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11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 27V98L49M6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR BILL NUMBER			6,779.66	0	595,494,189.25
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 27V98L49M6 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR BILL NUMBER			1,220.34	0	595,492,968.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6OJ235ANCQ => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR 420 1157 INV 3996			1,676,100	0	593,816,868.91
11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6OJ235ANCQ => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR 420 1157 INV 3996			1,694.92	0	593,815,173.99
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6OJ235ANCQ => Ultimate Beneficiary: / 0150527006800 * ENDEL T LIMITED => Remittance Info: FOR 420 1157 INV 3996			305.08	0	593,814,868.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VQ7V1Y7IX9 AONE PRODUCTS AND BOTTLERS LTD to ABDULKAYUM DAWOOD KASSAM => Remittance Info: for payment			600,000	0	593,214,868.91
11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VQ7V1Y7IX9 AONE PRODUCTS AND BOTTLERS LTD to ABDULKAYUM DAWOOD KASSAM => Remittance Info: for payment			423.73	0	593,214,445.18
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VQ7V1Y7IX9 AONE PRODUCTS AND BOTTLERS LTD to ABDULKAYUM DAWOOD KASSAM => Remittance Info: for payment			76.27	0	593,214,368.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IEYJ2CNARB AONE PRODUCTS AND BOTTLERS LTD to ROSEMARY MUTAKYAMIRWA KASHUMBA => Remittance Info: terminal benifits			1,122,703	0	592,091,665.91



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11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IEYJ2CNARB AONE PRODUCTS AND BOTTLERS LTD to ROSEMARY MUTAKYAMIRWA KASHUMBA => Remittance Info: terminal benifits			423.73	0	592,091,242.18
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IEYJ2CNARB AONE PRODUCTS AND BOTTLERS LTD to ROSEMARY MUTAKYAMIRWA KASHUMBA => Remittance Info: terminal benifits			76.27	0	592,091,165.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZN3CO5RK3O => Ultimate Beneficiary: / 0130020069 * KP MACHINE => Remittance Info: FOR INV AONE CAST IRON			855,000	0	591,236,165.91
11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZN3CO5RK3O => Ultimate Beneficiary: / 0130020069 * KP MACHINE => Remittance Info: FOR INV AONE CAST IRON			1,694.92	0	591,234,470.99
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZN3CO5RK3O => Ultimate Beneficiary: / 0130020069 * KP MACHINE => Remittance Info: FOR INV AONE CAST IRON			305.08	0	591,234,165.91
11/01/2024	11/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UTXL1NZBAI => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for lpo 0109 0110			6,667,168.15	0	584,566,997.76
11/01/2024	11/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UTXL1NZBAI => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for lpo 0109 0110			1,694.92	0	584,565,302.84
11/01/2024	11/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UTXL1NZBAI => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: for lpo 0109 0110			305.08	0	584,564,997.76
11/01/2024	11/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: XSTEH0NWWX MCHALE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob			0	5,000,000	589,564,997.76



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11/01/2024	11/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 1UDM7J7867 MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob			0	300,000	589,864,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:16:37 agency @80110020538@TPS9 00 Trx ID PS1155164260: Ter ID 8015105101 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020531512 79		0	5,150,000	595,014,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:22:08 agency @22810008908@TPS9 00 Trx ID PS1155171265: Ter ID 2285359833610 : Description juma sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020531581 10		0	282,000	595,296,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:53:00 agency @20610034283@TPS9 00 Trx ID PS1155208602: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020531962 58		0	900,000	596,196,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:54:10 agency @20610034283@TPS9 00 Trx ID PS1155209282: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020531974 34		0	562,000	596,758,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:00:45 agency @20610034283@TPS9 00 Trx ID PS1155216750: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020532057 27		0	560,000	597,318,997.76
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:02:25 agency @70610064417@TPS9 00 Trx ID PS1155219225: Ter ID 7065469395897 : Description ASMA KEIS From AONE PRODUCTS AND BOTTLERS LTD => SHAIBU MOHAMED NGAYAME	EC1020532080 81		0	1,790,000	599,108,997.76



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11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 20:50:24 agency @22410027664@Trx ID PS1155324604: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020533192 29	0	1,000,000	600,108,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 09:03:32 agency @21310008081@TPS9 00 Trx ID PS1155406150: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020534011 74	0	6,160,000	606,268,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 09:40:03 agency @22210017902@TPS9 00 Trx ID PS1155433716: Ter ID 2225281801251 : Description vumilia s mushi From AONE PRODUCTS AND BOTTLERS LTD => GOSBERT KAHURUZI AHMAD	EC1020534279 60	0	4,700,000	610,968,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 10:10:05 agency @20610034283@TPS9 00 Trx ID PS1155459463: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020534525 03	0	1,230,000	612,198,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:16:23 agency @20810031684@TPS9 00 Trx ID PS1155521799: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020535158 46	0	2,400,000	614,598,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:20:58 agency @22510020269@Trx ID PS1155527031: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020535205 09	0	4,910,000	619,508,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:36:30 agency @50410008992@TPS9 00 Trx ID PS1155541886: Ter ID 5045469389477 : Description joseph temu From AONE PRODUCTS AND BOTTLERS LTD => FELIX JOSEPH CHAMY	EC1020535349 14	0	3,040,000	622,548,997.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:57:31 agency @21210041011@TPS9 00 Trx ID PS1155562752: Ter ID 212556049 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020535553 31	0	3,000,000	625,548,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 12:00:20 agency @22410049038@TPS9 00 Trx ID PS1155565453: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020535584 34	0	8,025,000	633,573,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 12:36:15 agency @61010081876@TPS9 00 Trx ID PS1155599841: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020535926 86	0	10,760,000	644,333,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 12:38:11 agency @61010073770@TPS9 00 Trx ID PS1155601703: Ter ID 6105107564 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020535938 26	0	10,000,000	654,333,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:08:48 agency @61310032460@TPS9 00 Trx ID PS1155629110: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020536203 98	0	120,000	654,453,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 13:38:41 agency @24910001808@TPS9 00 Trx ID PS1155654265: Ter ID 249556301 : Description juma shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020536445 35	0	3,620,000	658,073,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 14:16:13 agency @22510066621@TPS9 00 Trx ID PS1155687192: Ter ID 2255469371079 : Description marima From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1020536769 86	0	5,216,000	663,289,997.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 14:42:41 agency @22810024948@TPS9 00 Trx ID PS1155710393: Ter ID 228556047 : Description joyce From AONE PRODUCTS AND BOTTTLERS LTD => ANGEL PEACE GOSBERT	EC1020536992 94	0	7,050,000	670,339,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 14:59:50 agency @21010036392@TPS9 00 Trx ID PS1155724855: Ter ID 2105101432 : Description ibrahim kilal From AONE PRODUCTS AND BOTTTLERS LTD => VASCO JOHN MASHINDANO	EC1020537125 39	0	550,000	670,889,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:03:02 agency @21010023043@TPS9 00 Trx ID PS1155727722: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTTLERS LTD => VASCO JOHN MASHINDANO	EC1020537160 51	0	450,000	671,339,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:03:50 agency @21010036392@TPS9 00 Trx ID PS1155728577: Ter ID 2105101432 : Description ibrahim omary From AONE PRODUCTS AND BOTTTLERS LTD => VASCO JOHN MASHINDANO	EC1020537165 14	0	600,000	671,939,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:04:37 agency @21010023043@TPS9 00 Trx ID PS1155729220: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTTLERS LTD => VASCO JOHN MASHINDANO	EC1020537175 52	0	400,000	672,339,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:06:13 agency @21010036392@TPS9 00 Trx ID PS1155730266: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTTLERS LTD => VASCO JOHN MASHINDANO	EC1020537169 88	0	300,000	672,639,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:20:33 agency @24210023441@-9483 151137- From AONE PRODUCTS AND BOTTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020537304 42	0	3,700,000	676,339,997.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:23:58 agency @24210029103@TPS9 00 Trx ID PS1155746031: Ter ID 2425100941 : Description reuben From AONE PRODUCTS AND BOTTLERS LTD => SHABANI PAZI PAZI	EC1020537335 75	0	1,000,000	677,339,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 15:38:38 agency @22410027858@TPS9 00 Trx ID PS1155758580: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020537449 94	0	8,000,000	685,339,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:14:05 agency @23710015651@TPS9 00 Trx ID PS1155789669: Ter ID 237551220 : Description TAWWAB TRADERS From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020537746 69	0	2,470,000	687,809,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:28:07 agency @21210023623@TPS9 00 Trx ID PS1155801826: Ter ID 2125398843235 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => ANNIE STATIONERY AND GEN SUPPLIES	EC1020537865 62	0	2,300,000	690,109,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:37:37 agency @80110002361@TPS9 00 Trx ID PS1155810784: Ter ID 8015330238793 : Description swai From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020537949 14	0	1,620,000	691,729,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:49:12 agency @23110053049@TPS9 00 Trx ID PS1155821932: Ter ID 231583780 : Description Michael MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1020538051 00	0	3,440,000	695,169,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:51:39 agency @20610040576@TPS9 00 Trx ID PS1155824312: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020538078 90	0	6,380,000	701,549,997.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:52:24 agency @23110053049@TPS9 00 Trx ID PS1155824775: Ter ID 231583780 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1020538083 63	0	3,550,000	705,099,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:57:49 agency @24310047384@TPS9 00 Trx ID PS1155829982: Ter ID 243595380 : Description Hassan Herman Mbwambo From AONE PRODUCTS AND BOTTLERS LTD => SALOME AGATHA MKUCHU	EC1020538137 09	0	3,000,000	708,099,997.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:58:24 agency @23110053049@TPS9 00 Trx ID PS1155830836: Ter ID 231583780 : Description MICHAEL MOKIWA From AONE PRODUCTS AND BOTTLERS LTD => BIZALIA MAJIDI HASSANI	EC1020538141 76	0	1,691,550	709,791,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:03:54 agency @22510060081@TPS9 00 Trx ID PS1155836257: Ter ID 225553845 : Description mo soda From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020538192 43	0	4,000,000	713,791,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:06:05 agency @20810031684@TPS9 00 Trx ID PS1155838121: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020538212 47	0	2,790,000	716,581,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:17:07 agency @71010044447@TPS9 00 Trx ID PS1155848214: Ter ID 7105469388737 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => AHAMADI BAKARI NDEMBO	EC1020538310 87	0	2,950,000	719,531,547.76
12/01/2024	12/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: RJ3GYZEFH0 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 12 jan 2024		0	7,275,000	726,806,547.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:30:23 agency @22410018199@TPS9 00 Trx ID PS1155861302: Ter ID 2245469361819 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020538429 70	0	8,100,000	734,906,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:45:56 agency @20110025222@TPS9 00 Trx ID PS1155876488: Ter ID 2015469360478 : Description f tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020538582 89	0	2,770,000	737,676,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:47:05 agency @20110025222@TPS9 00 Trx ID PS1155877737: Ter ID 2015469360478 : Description tesha Florence From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020538594 56	0	3,000,000	740,676,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:52:30 agency @24510017186@TPS9 00 Trx ID PS1155883249: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020538647 37	0	1,000,000	741,676,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:53:09 agency @24510017186@TPS9 00 Trx ID PS1155884168: Ter ID 245553504 : Description store malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020538638 71	0	1,050,000	742,726,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:53:51 agency @24510017186@TPS9 00 Trx ID PS1155884010: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020538657 49	0	950,000	743,676,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:54:04 agency @23710010059@TPS9 00 Trx ID PS1155885086: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020538658 69	0	2,300,000	745,976,547.76



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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 17:59:45 agency @23710010059@TPS9 00 Trx ID PS1155890318: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020538715 78		0	2,800,000	748,776,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:00:57 agency @23710010059@TPS9 00 Trx ID PS1155891822: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020538709 33		0	6,740,000	755,516,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:05:55 agency @20610040576@TPS9 00 Trx ID PS1155896500: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020538770 19		0	2,530,000	758,046,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:06:26 agency @23110031289@TPS9 00 Trx ID PS1155897317: Ter ID 2315469382477 : Description karoli From AONE PRODUCTS AND BOTTLERS LTD => NEEMA GOODLUCK NKINI	EC1020538777 65		0	2,300,000	760,346,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:07:11 agency @80110020538@TPS9 00 Trx ID PS1155897897: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020538784 23		0	13,300,000	773,646,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:12:42 agency @24210007533@Trx ID PS1155903410: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020538835 32		0	6,775,000	780,421,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:18:58 agency @24210007533@Trx ID PS1155909523: Ter ID 242526665 : Description SABITHA MBWANA From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020538897 85		0	6,039,000	786,460,547.76

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12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:30:51 agency @22410076581@TPS9 00 Trx ID PS1155921856: Ter ID 224586920 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => KARIMU HAMISI ALLY	EC1020539025 93	0	1,000,000	787,460,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:37:16 agency @20110025222@TPS9 00 Trx ID PS1155928675: Ter ID 2015469360478 : Description tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020539090 80	0	120,000	787,580,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:57:00 agency @20710075910@TPS9 00 Trx ID PS1155948581: Ter ID 2075105617 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DATIVA HERMANI MUHURA	EC1020539290 70	0	285,000	787,865,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:57:10 agency @80110007709@TPS9 00 Trx ID PS1155948700: Ter ID 8015469360145 : Description swai From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020539287 82	0	2,000,000	789,865,547.76
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:07:49 agency @80110007709@TPS9 00 Trx ID PS1155959767: Ter ID 8015469360145 : Description swai From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020539406 08	0	3,060,000	792,925,547.76
13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:28:24 agency @22410019692@TPS9 00 Trx ID PS1155982174: Ter ID 2245469395465 : Description Gabriel shirima From AONE PRODUCTS AND BOTTLERS LTD => MUNIRA ATHUMAN HUSSEIN	EC1020539637 86	0	4,880,000	797,805,547.76
13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:44:00 agency @20710079761@TPS9 00 Trx ID PS1155998562: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020539806 12	0	7,200,000	805,005,547.76

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13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 19:47:03 agency @80110020538@TPS9 00 Trx ID PS1156001381: Ter ID 8015105101 : Description maglasy From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020539840 99		0	60,000	805,065,547.76
13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 20:01:30 agency @22410018199@TPS9 00 Trx ID PS1156015177: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020539981 86		0	5,300,000	810,365,547.76
13/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 21:28:21 agency @70610066835@TPS9 00 Trx ID PS1156063528: Ter ID 706582460 : Description kulwa From AONE PRODUCTS AND BOTTLERS LTD => ZUBEDA HAMISI NGONGO	EC1020540493 91		0	1,160,000	811,525,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:13:01 agency @22010015291@TPS9 00 Trx ID PS1156126346: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020541098 95		0	18,380,000	829,905,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:11:56 agency @20510042794@TPS9 00 Trx ID PS1156173943: Ter ID 2055329869994 : Description Paulo Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020541568 33		0	2,800,000	832,705,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:16:42 agency @52210012479@TPS9 00 Trx ID PS1156178584: Ter ID 522590320 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => JEHAFA COMPANY LIMITED FLOAT AC	EC1020541610 76		0	9,840,000	842,545,547.76
13/01/2024	13/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB43473713012410 => Ordering Customer: 0150026983300 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: Funds Transfer			0	3,765,000,000	4,607,545,547.76



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13/01/2024	13/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB43477613012410 => Ordering Customer: 0150026983300 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: Funds Transfer			0	3,765,000,000	8,372,545,547.76
13/01/2024	13/01/2024	Mwanga	001 Cash Deposit - omary From AONE PRODUCTS AND BOTTLERS LTD	FJB2401326544 019		0	17,425,000	8,389,970,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:54:42 agency @61510024292@TPS9 00 Trx ID PS1156277705: Ter ID 615561280 : Description justine From AONE PRODUCTS AND BOTTLERS LTD => LUSAJO DAVID PARDON	EC1020542600 95		0	3,725,000	8,393,695,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:56:11 agency @61510024292@TPS9 00 Trx ID PS1156278901: Ter ID 615561280 : Description justine From AONE PRODUCTS AND BOTTLERS LTD => LUSAJO DAVID PARDON	EC1020542613 60		0	2,000,000	8,395,695,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:03:47 agency @22410018199@TPS9 00 Trx ID PS1156286664: Ter ID 2245469361819 : Description joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020542694 62		0	7,929,000	8,403,624,547.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:05:55 agency @21110017215@TPS9 00 Trx ID PS1156289089: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020542712 83		0	5,120,000	8,408,744,547.76
13/01/2024	13/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DJ85GL9O3D => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR DEC 2023			24,566,400	0	8,384,178,147.76
13/01/2024	13/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DJ85GL9O3D => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR DEC 2023			4,237.29	0	8,384,173,910.47
13/01/2024	13/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DJ85GL9O3D => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: FOR DEC 2023			762.71	0	8,384,173,147.76



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13/01/2024	13/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: UCB240113112932 => Ordering Customer: 00101007333 * ELIHURUMA ANDREA MTUI => Remittance Info: PAYMENTS FOR DRINKS			0	18,062,500	8,402,235,647.76
13/01/2024	13/01/2024	Morogoro Road	521 Utility Payments - 13:01 12:17:03 IB GEPIG_PAY 998352999005 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101070455 347		12,485,609	0	8,389,750,038.76
13/01/2024	13/01/2024	Morogoro Road	521 Utility Payments - 13:01 12:17:06 IB GEPIG_PAY 998352981515 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101070455 736		16,022,700	0	8,373,727,338.76
13/01/2024	13/01/2024	Morogoro Road	521 Utility Payments - 13:01 12:17:07 IB GEPIG_PAY 998352976758 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101070455 361		1,566,942	0	8,372,160,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:21:57 agency @70410056360@TPS9 00 Trx ID PS1156305441: Ter ID 704594580 : Description HAMISI HB From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALENDIA	EC1020542880 45		0	290,000	8,372,450,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:29:58 agency @24210007533@Trx ID PS1156314274: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020542963 85		0	2,800,000	8,375,250,396.76
13/01/2024	13/01/2024	Mbezi Luis	101 Account to Account Transfer - MANUNUZI YA MO EXTRA ENERGY KUBWA 200 NA NDOGO 1800 From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2401326554 509		0	9,520,000	8,384,770,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:47:28 agency @22110066351@TPS9 00 Trx ID PS1156332363: Ter ID 221551633 : Description neema shop From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1020543146 18		0	5,735,000	8,390,505,396.76



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13/01/2024	13/01/2024	Mkata	001 Cash Deposit - INNOCENT From AONE PRODUCTS AND BOTTLERS LTD	FJB2401326555 233		0	6,225,000	8,396,730,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:59:43 agency @21010023043@TPS9 00 Trx ID PS1156345632: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543270 13		0	1,100,000	8,397,830,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:00:54 agency @21110017215@TPS9 00 Trx ID PS1156346674: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020543283 12		0	6,000,000	8,403,830,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:03:33 agency @21110017215@TPS9 00 Trx ID PS1156349501: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020543304 95		0	4,150,000	8,407,980,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:05:43 agency @21010023043@TPS9 00 Trx ID PS1156351743: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543330 08		0	900,000	8,408,880,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:07:22 agency @21010023043@TPS9 00 Trx ID PS1156353543: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543352 11		0	1,200,000	8,410,080,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:13:36 agency @21010023043@TPS9 00 Trx ID PS1156359952: Ter ID 210552057 : Description ibrahim okilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543413 48		0	800,000	8,410,880,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:16:21 agency @22410077036@TPS9 00 Trx ID PS1156363170: Ter ID 224587520 : Description JOHN KITANO From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN ABDALLAH MSATI	EC1020543443 99		0	890,000	8,411,770,396.76



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13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:22:11 agency @21010023043@TPS9 00 Trx ID PS1156369228: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543501 22	0	1,300,000	8,413,070,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:23:21 agency @21010023043@TPS9 00 Trx ID PS1156370237: Ter ID 210552057 : Description ibrahim omary From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543515 76	0	700,000	8,413,770,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:29:07 agency @21010023043@TPS9 00 Trx ID PS1156376241: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543572 89	0	1,150,000	8,414,920,396.76
13/01/2024	13/01/2024	Tunduma	001 Cash Deposit - by mahanji ltd by rejeshe From AONE PRODUCTS AND BOTTLERS LTD	FJB2401326562 657	0	36,975,000	8,451,895,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:34:26 agency @21010023043@TPS9 00 Trx ID PS1156381376: Ter ID 210552057 : Description ibrahim omary kilalw From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543623 25	0	850,000	8,452,745,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:44:16 agency @21010023043@TPS9 00 Trx ID PS1156391404: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543721 41	0	1,250,000	8,453,995,396.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 13:49:54 agency @21010023043@TPS9 00 Trx ID PS1156397085: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020543773 40	0	750,000	8,454,745,396.76
13/01/2024	13/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ISLBNIETMO => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: SHORT PAYMENT		4,000,000	0	8,450,745,396.76



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13/01/2024	13/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ISLBNIETMO => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: SHORT PAYMENT		1,694.92	0	8,450,743,701.84
13/01/2024	13/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ISLBNIETMO => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: SHORT PAYMENT		305.08	0	8,450,743,396.76
13/01/2024	13/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FO1C0OLUYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		230,000,000	0	8,220,743,396.76
13/01/2024	13/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FO1C0OLUYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		325.42	0	8,220,743,071.34
13/01/2024	13/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FO1C0OLUYD to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR DUTY PAYMENT		58.58	0	8,220,743,012.76
13/01/2024	13/01/2024	Morogoro Road	521 Utility Payments - 13:01 14:09:51 IB GEPIG_PAY 995110030075 Phone Number 255652627933 Name A ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => Wami Ruvi Basin GePG Collection Account	GWX101070512 711	11,172,200	0	8,209,570,812.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:48:34 agency @70810034252@TPS9 00 Trx ID PS1156453621: Ter ID 7085469394340 : Description hassan From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1020544319 35	0	749,000	8,210,319,812.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:49:14 agency @70810034252@TPS9 00 Trx ID PS1156454439: Ter ID 7085469394340 : Description hassan From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1020544324 58	0	100,000	8,210,419,812.76



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13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:05:53 agency @21010036392@TPS9 00 Trx ID PS1156526042: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020545012 17	0	465,000	8,210,884,812.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:18:33 agency @70110021496@TPS9 00 Trx ID PS1156537541: Ter ID 7015278246210 : Description hassan khakfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020545121 14	0	178,600	8,211,063,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:43:56 agency @20410027150@TPS9 00 Trx ID PS1156561254: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020545355 95	0	2,800,000	8,213,863,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 17:16:08 agency @21110053026@TPS9 00 Trx ID PS1156592142: Ter ID 2115101422 : Description Stephen s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC1020545650 86	0	1,900,000	8,215,763,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 17:51:42 agency @22510060081@TPS9 00 Trx ID PS1156626915: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020545990 86	0	710,000	8,216,473,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 17:53:26 agency @22510060081@TPS9 00 Trx ID PS1156628683: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020546006 44	0	4,240,000	8,220,713,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 17:54:05 agency @20510063866@TPS9 00 Trx ID PS1156629294: Ter ID 2055437512267 : Description ORIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020546010 57	0	460,000	8,221,173,412.76



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13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:02:05 agency @50510039418@TPS9 00 Trx ID PS1156636894: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020546088 93	0	6,500,000	8,227,673,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:04:31 agency @50510072726@TPS9 00 Trx ID PS1156639363: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020546114 49	0	7,000,000	8,234,673,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:08:09 agency @20410031158@TPS9 00 Trx ID PS1156643018: Ter ID 2045469359242 : Description eddy From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1020546147 85	0	150,000	8,234,823,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:09:07 agency @50510039418@TPS9 00 Trx ID PS1156644249: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020546156 78	0	5,215,000	8,240,038,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:23:20 agency @24210007533@Trx ID PS1156658802: Ter ID 242526665 : Description SAUNA From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020546298 02	0	1,784,000	8,241,822,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:28:41 agency @23710010059@TPS9 00 Trx ID PS1156664243: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020546354 31	0	2,000,000	8,243,822,412.76
13/01/2024	13/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 2UE6E8M6TH CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 14 jan 2024		0	7,425,000	8,251,247,412.76

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13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:55:40 agency @21110017215@TPS9 00 Trx ID PS1156692300: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020546637 03	0	3,000,000	8,254,247,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:57:33 agency @21110017215@TPS9 00 Trx ID PS1156694509: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020546654 53	0	2,500,000	8,256,747,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:22:24 agency @20610038505@Trx ID PS1156720881: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020546938 02	0	3,000,000	8,259,747,412.76
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:40:01 agency @23710010059@TPS9 00 Trx ID PS1156739282: Ter ID 2375332119998 : Description priscus oisso From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020547136 69	0	3,090,000	8,262,837,412.76
14/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:48:02 agency @22810038010@TPS9 00 Trx ID PS1156747756: Ter ID 2285109344 : Description AMANI SHABANI From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN SHADRACK GOMBEYE	EC1020547223 12	0	1,000,000	8,263,837,412.76
14/01/2024	13/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-996346452178 Received payment from 25571202661 (DAUD PASCAL' DAUD') on 13.01.2024 21:40:02 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101070673 212	0	350,000	8,264,187,412.76
14/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 22:33:51 agency @24510026447@Trx ID PS1156815228: Ter ID 2455469374198 : Description SILAYO From AONE PRODUCTS AND BOTTLERS LTD => FLORIDA BENEDICT KALOLO	EC1020547930 17	0	1,400,000	8,265,587,412.76



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14/01/2024	14/01/2024	Mbagala	111 Funds Transfer - 14:01 08:32:49 NMBMobileProd null From JAMES AMON MAKAKA => AONE PRODUCTS AND BOTTLERS LTD	GWX101070723 903		0	3,120,000	8,268,707,412.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:27:35 agency @20510043072@TPS9 00 Trx ID PS1156928010: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020549014 53		0	1,000,000	8,269,707,412.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:34:20 agency @70810027849@Trx ID PS1156932568: Ter ID 708525102 : Description MAMA MVUNGI From AONE PRODUCTS AND BOTTLERS LTD => DHAHIRI HAMISI LIANA	EC1020549061 32		0	606,500	8,270,313,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:36:02 agency @20510072857@TPS9 00 Trx ID PS1156933606: Ter ID 205560963 : Description RIGOBERT MAKAZA From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020549070 66		0	500,000	8,270,813,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 11:47:01 agency @22110043387@TPS9 00 Trx ID PS1156940825: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020549145 12		0	12,050,000	8,282,863,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 12:06:42 agency @20710070246@TPS9 00 Trx ID PS1156954345: Ter ID 2075105614 : Description Abdulrazaq From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020549280 38		0	3,700,000	8,286,563,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 12:12:56 agency @21810021498@TPS9 00 Trx ID PS1156958779: Ter ID 2185278626902 : Description kibavu From AONE PRODUCTS AND BOTTLERS LTD => SAID SAAD NGOZI- NMB DIR FLOAT	EC1020549323 71		0	200,000	8,286,763,912.76



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14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 12:16:32 agency @24810006567@TPS9 00 Trx ID PS1156961256: Ter ID 2485469388780 : Description omary said From AONE PRODUCTS AND BOTTLERS LTD => DAVID ANDREW NGOWI	EC1020549351 53		0	3,395,000	8,290,158,912.76
14/01/2024	14/01/2024	NMB Head Office	121 TIPS Payments - Ref: 501-994546181602 Received payment from 25571758858 (SANDALI) on 14.01.2024 12:32:10 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101070787 822		0	1,000,000	8,291,158,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:12:45 agency @24210023441@-9485 903546- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020549747 25		0	3,300,000	8,294,458,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:16:35 agency @22410027664@Trx ID PS1157003038: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020549775 63		0	5,300,000	8,299,758,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:46:54 agency @21210038985@TPS9 00 Trx ID PS1157023265: Ter ID 212552083 : Description GODFREY KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => GODFREY GABRIEL SHIRIMA	EC1020549976 23		0	4,790,000	8,304,548,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 13:58:43 agency @21010036392@TPS9 00 Trx ID PS1157031348: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020550055 30		0	600,000	8,305,148,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:00:15 agency @21010036392@TPS9 00 Trx ID PS1157032447: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020550068 78		0	400,000	8,305,548,912.76



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14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:01:37 agency @21010036392@TPS9 00 Trx ID PS1157033673: Ter ID 2105101432 : Description ibrahim omary From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020550078 09	0	750,000	8,306,298,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:02:04 agency @21010036392@TPS9 00 Trx ID PS1157033794: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020550074 69	0	550,000	8,306,848,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:13:37 agency @20110068836@Trx ID PS1157041962: Ter ID 2015469373698 : Description MAKOMBA MALIMI From AONE PRODUCTS AND BOTTLERS LTD => BEGCAL ENTERPRISES COMPANY LIMITED	EC1020550161 94	0	5,600,000	8,312,448,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:14:52 agency @23010030233@Trx ID PS1157042874: Ter ID 230523422912 : Description KANGALEO From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020550165 29	0	5,150,000	8,317,598,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:39:32 agency @23310008876@TPS9 00 Trx ID PS1157059736: Ter ID 2045469366200 : Description Mohammed From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTIMENT	EC1020550333 35	0	3,920,000	8,321,518,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:43:59 agency @20610038505@Trx ID PS1157063048: Ter ID 206579120 : Description SAIDI SALEHE MSHANA From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020550364 71	0	7,055,000	8,328,573,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 14:51:09 agency @22510066621@TPS9 00 Trx ID PS1157067605: Ter ID 2255469371079 : Description SCOPELO From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1020550414 55	0	3,000,000	8,331,573,912.76



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14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 16:56:57 agency @23010076294@TPS9 00 Trx ID PS1157154030: Ter ID 2305103625 : Description Jeremiah From AONE PRODUCTS AND BOTTLERS LTD => ROBERT JACOB NDAKI	EC1020551262 93	0	2,490,000	8,334,063,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:14:37 agency @23010076294@TPS9 00 Trx ID PS1157167046: Ter ID 2305103625 : Description Jeremiah From AONE PRODUCTS AND BOTTLERS LTD => ROBERT JACOB NDAKI	EC1020551391 86	0	40,000	8,334,103,912.76
14/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 19:27:51 agency @22910017397@TPS9 00 Trx ID PS1157270901: Ter ID 2295414435820 : Description mahsein abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020552480 86	0	5,215,000	8,339,318,912.76
15/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 20:56:41 agency @22410054287@TPS9 00 Trx ID PS1157328916: Ter ID 224559941 : Description Festo Anthony From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020553119 86	0	5,480,000	8,344,798,912.76
15/01/2024	14/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1401 21:31:25 agency @70610052568@TPS9 00 Trx ID PS1157341667: Ter ID 706555840 : Description bryson mwinami From AONE PRODUCTS AND BOTTLERS LTD => JUMA SAIDI WAPWANI	EC1020553258 03	0	630,000	8,345,428,912.76
15/01/2024	15/01/2024	Magomen i	371 Outgoing Funds Transfer - Sender's Ref: WG6BFCMYC2 MGAYO GENERAL SUPPLY to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Energy Order 100 500		0	7,950,000	8,353,378,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 08:41:19 agency @20410027150@TPS9 00 Trx ID PS1157397894: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020553828 67	0	2,045,000	8,355,423,912.76



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15/01/2024	15/01/2024	NMB Head Office	111 Funds Transfer - 1501 10:28:02 agency @24610018620@TPS9 00 Trx ID:PS1157514978 Ter ID:246583560 Card No: 516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020554938 66		0	6,000,000	8,361,423,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 10:48:57 agency @50310008047@TPS9 00 Trx ID PS1157541226: Ter ID 5225272672436 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1020555196 46		0	1,546,000	8,362,969,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 11:44:47 agency @41510027846@TPS9 00 Trx ID PS1157618469: Ter ID 4155322913150 : Description rukia muya1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020555824 30		0	20,000,000	8,382,969,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 11:47:24 agency @41510027846@TPS9 00 Trx ID PS1157621608: Ter ID 4155322913150 : Description rukia muya 2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020555848 92		0	20,000,000	8,402,969,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:05:29 agency @41510027846@TPS9 00 Trx ID PS1157650838: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020556022 18		0	20,000,000	8,422,969,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:06:43 agency @41510027846@TPS9 00 Trx ID PS1157652908: Ter ID 4155322913150 : Description rukia muya 5 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020556037 41		0	20,000,000	8,442,969,912.76
15/01/2024	15/01/2024	Gairo	001 Cash Deposit - MALIPO YUA BIDHAA- MBOJE From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526596 451		0	7,500,000	8,450,469,912.76

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15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 12:55:00 agency @41410012242@TPS9 00 Trx ID PS1157715621: Ter ID 4145337162144 : Description ALLY HEMED From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020556483 63	0	7,173,000	8,457,642,912.76
15/01/2024	15/01/2024	Sumbawa nga	001 Cash Deposit - malipo-machome c machome From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526603 536	0	22,750,000	8,480,392,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:29:02 agency @20310050838@TPS9 00 Trx ID PS1157764042: Ter ID 2035447781859 : Description kalisti mloso From AONE PRODUCTS AND BOTTLERS LTD => AZIZI SAID MSIGITI	EC1020556824 86	0	3,875,000	8,484,267,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:42:21 agency @70510016399@TPS9 00 Trx ID PS1157782163: Ter ID 7055469400470 : Description aggy From AONE PRODUCTS AND BOTTLERS LTD => ALOYCE NATANAHEL NGEWE FLOAT AC	EC1020556966 51	0	2,800,000	8,487,067,912.76
15/01/2024	15/01/2024	Tandika	001 Cash Deposit - OMARY AUNI MSANGI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526608 106	0	8,065,000	8,495,132,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:53:07 agency @41510027846@TPS9 00 Trx ID PS1157864855: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020557779 37	0	9,000,000	8,504,132,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:00:59 agency @21110017215@TPS9 00 Trx ID PS1157873689: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020557860 03	0	8,737,500	8,512,870,412.76
15/01/2024	15/01/2024	Mandela Road	001 Cash Deposit - KULIPIA SODA BY ALLY HAMAD NGABOLI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526611 185	0	4,650,000	8,517,520,412.76



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15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:24:49 agency @60310010422@TPS9 00 Trx ID PS1157899963: Ter ID 6035308908449 : Description onesmo mbwilo From AONE PRODUCTS AND BOTTLERS LTD => OTIENO PHILIPO SANGA-DIRECT AGE	EC1020558122 58	0	2,000,000	8,519,520,412.76
15/01/2024	15/01/2024	Tarakea	101 Account to Account Transfer - MANUNUZI BIDHAA From YEHOTA PROVISIONS => AONE PRODUCTS AND BOTTLERS LTD	FJB2401526617 317	0	16,787,500	8,536,307,912.76
15/01/2024	15/01/2024	Mandela Road	001 Cash Deposit - KULIPIA SODA BY ALLY HAMAD NGABOLI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526619 429	0	8,650,000	8,544,957,912.76
15/01/2024	15/01/2024	Mount Ulugulu	001 Cash Deposit - BY AYUBU SAIDI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401526620 252	0	12,050,000	8,557,007,912.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DAITL6K1MM KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	20,000,000	8,577,007,912.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W2UF10MI4F KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply		0	10,000,000	8,587,007,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 16:56:24 agency @63510018820@Trx ID PS1158007965: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020559207 90	0	20,000,000	8,607,007,912.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 17:00:23 agency @63510018820@Trx ID PS1158013575: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020559258 48	0	1,814,400	8,608,822,312.76
15/01/2024	15/01/2024	NMB Head Office	706 Bulk File Payments - ADVANCE FOR JAN 2024 - 229975831501	229975831501	113,179,268	0	8,495,643,044.76
15/01/2024	15/01/2024	NMB Head Office	502 Salary Transactions - REJECTED : HUSSENI RAMADHANI KASHIMIGWA. Reject Reason: BENEFICIARY NAME DIFFER - 229975831501	229975831501	0	77,000	8,495,720,044.76

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15/01/2024	15/01/2024	NMB Head Office	502 Salary Transactions - REJECTED : KIBEYA MUSA BALEMA. Reject Reason:BENEFICIARY NAME DIFFER - 229975831501	229975831501	0	77,000	8,495,797,044.76
15/01/2024	15/01/2024	NMB Head Office	502 Salary Transactions - REJECTED : SALIATH HARUNA ALMASS. Reject Reason:BENEFICIARY NAME DIFFER - 229975831501	229975831501	0	248,000	8,496,045,044.76
15/01/2024	15/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 229975831501 - 229975831501	229975831501	243,088.74	0	8,495,801,956.02
15/01/2024	15/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 229975831501 - 229975831501	229975831501	43,759.26	0	8,495,758,196.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GF3CVUW59H => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for 26 dec to 11 jan		102,882,649	0	8,392,875,547.76
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: GF3CVUW59H => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for 26 dec to 11 jan		6,779.66	0	8,392,868,768.1
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: GF3CVUW59H => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for 26 dec to 11 jan		1,220.34	0	8,392,867,547.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FKNSJOQ5FZ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for adv 26 dec to 11 jan		107,926,086	0	8,284,941,461.76
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FKNSJOQ5FZ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for adv 26 dec to 11 jan		423.73	0	8,284,941,038.03
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FKNSJOQ5FZ AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for adv 26 dec to 11 jan		76.27	0	8,284,940,961.76



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15/01/2024	15/01/2024	Morogoro Road	521 Utility Payments - 15:01 17:50:07 IB GEPG_PAY 998352955561 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071292 404		27,992,250	0	8,256,948,711.76
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 17:53:36 agency @22410073801@TPS9 00 Trx ID PS1158082041: Ter ID 2245107973 : Description casmirius Martine From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020559955 78		0	8,190,000	8,265,138,711.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LI24TYBJVB => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR MWANZA PROJECT STEEL PRO			500,000,000	0	7,765,138,711.76
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LI24TYBJVB => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR MWANZA PROJECT STEEL PRO			6,779.66	0	7,765,131,932.1
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LI24TYBJVB => Ultimate Beneficiary: / 0150525906400 * RIZVI BUILDERS LTD => Remittance Info: FOR MWANZA PROJECT STEEL PRO			1,220.34	0	7,765,130,711.76
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2TTRI41CC0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR INV 0266 MOSHI PROJECT			41,672,983.18	0	7,723,457,728.58
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2TTRI41CC0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR INV 0266 MOSHI PROJECT			4,237.29	0	7,723,453,491.29
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2TTRI41CC0 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: FOR INV 0266 MOSHI PROJECT			762.71	0	7,723,452,728.58



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15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KJK4A50S51 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: for 0267 pp bags		281,539,939.48	0	7,441,912,789.1
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KJK4A50S51 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: for 0267 pp bags		6,779.66	0	7,441,906,009.44
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KJK4A50S51 => Ultimate Beneficiary: / 0090016573 * POTENTIAL BUILDERS LTD => Remittance Info: for 0267 pp bags		1,220.34	0	7,441,904,789.1
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DP7GGFELJA => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO :430 4764		694,200	0	7,441,210,589.1
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DP7GGFELJA => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO :430 4764		1,694.92	0	7,441,208,894.18
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DP7GGFELJA => Ultimate Beneficiary: / 019103000072 * KILIMANJARO CABLES T LTD => Remittance Info: FOR PO NO :430 4764		305.08	0	7,441,208,589.1
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8ROOI07BT6 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SLEEPIN AONE		1,183,000	0	7,440,025,589.1
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8ROOI07BT6 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SLEEPIN AONE		1,694.92	0	7,440,023,894.18
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8ROOI07BT6 => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SLEEPIN AONE		305.08	0	7,440,023,589.1

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15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EWJO8LDWDG => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: FOR ECOGREEN KHS 2 KIWALI		148,411,200.53	0	7,291,612,388.57
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EWJO8LDWDG => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: FOR ECOGREEN KHS 2 KIWALI		6,779.66	0	7,291,605,608.91
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EWJO8LDWDG => Ultimate Beneficiary: / 0150560367500 * ECO GREEN CONSTRUCTION CO LTD => Remittance Info: FOR ECOGREEN KHS 2 KIWALI		1,220.34	0	7,291,604,388.57
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 13DPPNTOA5 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR HS COMPUTER		4,994,582.6	0	7,286,609,805.97
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 13DPPNTOA5 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR HS COMPUTER		1,694.92	0	7,286,608,111.05
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 13DPPNTOA5 => Ultimate Beneficiary: / 050076361101 * HS COMPUTERS LTD => Remittance Info: FOR HS COMPUTER		305.08	0	7,286,607,805.97
15/01/2024	15/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NE6LKSPG8G => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECY DIV INTERNET		452,235	0	7,286,155,570.97
15/01/2024	15/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NE6LKSPG8G => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECY DIV INTERNET		1,694.92	0	7,286,153,876.05
15/01/2024	15/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NE6LKSPG8G => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECY DIV INTERNET		305.08	0	7,286,153,570.97



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15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 18:45:31 agency @70810033696@TPS9 00 Trx ID PS1158149120: Ter ID 7085469377422 : Description husna From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1020560644 52		0	1,239,500	7,287,393,070.97
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 20:04:07 agency @43610008508@TPS9 00 Trx ID PS1158244217: Ter ID 4365104151 : Description Innocent From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN RASHID JUMA	EC1020561650 45		0	2,262,500	7,289,655,570.97
15/01/2024	15/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: K8TDX99DXG CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 14 jan 2024			0	7,725,000	7,297,380,570.97
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 22:50:58 agency @22410073801@TPS9 00 Trx ID PS1158314155: Ter ID 2245107973 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020562394 29		0	4,000,000	7,301,380,570.97
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 22:58:17 agency @23510054403@TPS9 00 Trx ID PS1158314876: Ter ID 2355100832 : Description maiko From AONE PRODUCTS AND BOTTLERS LTD => MARIAM KHATIB MAVURA	EC1020562404 10		0	2,000,000	7,303,380,570.97
16/01/2024	16/01/2024	Bank House	371 Outgoing Funds Transfer - 453411801466 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101071454 153		0	299,400,000	7,602,780,570.97
16/01/2024	16/01/2024	Bank House	371 Outgoing Funds Transfer - 488024859634 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101071453 850		0	221,642,219.22	7,824,422,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:38:19 agency @80110007709@TPS9 00 Trx ID PS1158412382: Ter ID 8015469360145 : Description frank taluka From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020563345 31		0	5,315,000	7,829,737,790.19



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16/01/2024	16/01/2024	Nachingwea	111 Funds Transfer - 16:01 10:01:57 NMBMobileProd null From SIYAJALI LUCASI KANYONYI => AONE PRODUCTS AND BOTTLERS LTD	GWX101071482 778		0	5,000,000	7,834,737,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:33:11 agency @22110043387@TPS9 00 Trx ID PS1158476003: Ter ID 2215273249596 : Description George Shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020563950 40		0	5,765,000	7,840,502,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:46:13 agency @70410012571@TPS9 00 Trx ID PS1158492009: Ter ID 7045277705609 : Description by majaliwa From AONE PRODUCTS AND BOTTLERS LTD => HAMISI LITOTCHA LUPANDA	EC1020564082 41		0	500,000	7,841,002,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:23:03 agency @60310010426@TPS9 00 Trx ID PS1158540503: Ter ID 6035175733961 : Description eneles From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGENCY	EC1020564513 83		0	8,815,000	7,849,817,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:24:47 agency @41510027846@TPS9 00 Trx ID PS1158543208: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020564534 07		0	10,000,000	7,859,817,790.19
16/01/2024	16/01/2024	NMB Head Office	115 OPICS -		1061 274	7,530,000,000	0	329,817,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:40:21 agency @20410030937@TPS9 00 Trx ID PS1158562671: Ter ID 204595680 : Description Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => FADHILI HATIBU MUNISI	EC1020564719 82		0	1,150,000	330,967,790.19
16/01/2024	16/01/2024	Lindi	001 Cash Deposit - MALIPO YA SODA BY MAGOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2401626656 671		0	10,765,000	341,732,790.19



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16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:19:00 agency @20610009050@Trx ID PS1158608700: Ter ID 206542525003 : Description SARYA_JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020565159 83	0	8,240,000	349,972,790.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:47:20 agency @22110043387@TPS9 00 Trx ID PS1158641277: Ter ID 2215273249596 : Description ahabu chuma From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020565478 70	0	3,500,000	353,472,790.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:49:24 IB GEPG_PAY 998353089891 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071596 699	30,071,261	0	323,401,529.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:49:26 IB GEPG_PAY 998353065072 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071596 711	38,071,432	0	285,330,097.19
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071596704 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440996393		1,530,141	0	283,799,956.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:49:35 IB GEPG_PAY 998353089915 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071596 802	29,858,826	0	253,941,130.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:49:33 IB GEPG_PAY 998353096570 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071596 745	48,596,394	0	205,344,736.19



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16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071596770 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440996222			1,967,503	0	203,377,233.19
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071597148 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352999049			102,264,695	0	101,112,538.19
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071596797 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352911384			52,017,246	0	49,095,292.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:49:50 IB GEPG_PAY 998353088911 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101071596875		51,593	0	49,043,699.19
16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 12:50:03 IB GEPG_PAY 991351048342 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101071596961		800,000	0	48,243,699.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:50:38 agency @42210013055@TPS9 00 Trx ID PS1158645211: Ter ID 4225469393157 : Description jaha star From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC102056551273		0	5,000,000	53,243,699.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:56:16 agency @22410034001@Trx ID PS1158651324: Ter ID 224531059 : Description MAGOMA From AONE PRODUCTS AND BOTTLERS LTD => ROSE ELIAS ASSENGA	EC102056558039		0	5,700,000	58,943,699.19



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16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:11:44 agency @20410026622@TPS9 00 Trx ID PS1158667990: Ter ID 2045398929825 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => TRIZAH EDWARD MREMA	EC1020565740 48	0	2,630,000	61,573,699.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 13:37:28 agency @71110009141@Trx ID PS1158696082: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020566007 96	0	60,000	61,633,699.19
16/01/2024	16/01/2024	NMB Head Office	706 Bulk File Payments - LOAN SALARY JAN - 100962891601	100962891601	15,300,000	0	46,333,699.19
16/01/2024	16/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 100962891601 - 100962891601	100962891601	5,532.14	0	46,328,167.05
16/01/2024	16/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 100962891601 - 100962891601	100962891601	995.86	0	46,327,171.19
16/01/2024	16/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MWA20SBAXC DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Dom		0	12,082,500	58,409,671.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 15:16:08 agency @23710025578@TPS9 00 Trx ID PS1158798751: Ter ID 237583965 : Description farida soft drinks From AONE PRODUCTS AND BOTTLERS LTD => ATCALIMIA ISMAIL NDOSSY	EC1020566954 49	0	2,680,000	61,089,671.19
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 15:30:50 agency @70810041569@TPS9 00 Trx ID PS1158814780: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020567110 13	0	2,000,000	63,089,671.19
16/01/2024	16/01/2024	Mwanga	001 Cash Deposit - idi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB2401626676 814	0	9,888,750	72,978,421.19



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16/01/2024	16/01/2024	Morogoro Road	521 Utility Payments - 16:01 16:43:18 IB GEPG_PAY 991351048453 Phone Number Name GULAMABBAS HASSANALI FAZAL DEWJI From AONE PRODUCTS AND BOTTLERS LTD => REGISTRAR OF COMPANIES (RECURRENT E	GWX101071721 493	800,000	0	72,178,421.19
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HOXXXI8DJ7 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: for quot 18679		512,001.17	0	71,666,420.02
16/01/2024	16/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HOXXXI8DJ7 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: for quot 18679		1,694.92	0	71,664,725.1
16/01/2024	16/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HOXXXI8DJ7 => Ultimate Beneficiary: / 0070438001 * TSL TECHNOLOGIES LTD => Remittance Info: for quot 18679		305.08	0	71,664,420.02
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KDRV7ODAVJ => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ADVANCE		10,000,000	0	61,664,420.02
16/01/2024	16/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KDRV7ODAVJ => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ADVANCE		1,694.92	0	61,662,725.1
16/01/2024	16/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KDRV7ODAVJ => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR ADVANCE		305.08	0	61,662,420.02
16/01/2024	16/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z04LZ0VJQD => Ultimate Beneficiary: / 000520010003248 * JUMA HAMISI SELEMANI => Remittance Info: FOR INV 001 AONE VINODE CASH		470,000	0	61,192,420.02
16/01/2024	16/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z04LZ0VJQD => Ultimate Beneficiary: / 000520010003248 * JUMA HAMISI SELEMANI => Remittance Info: FOR INV 001 AONE VINODE CASH		1,694.92	0	61,190,725.1



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16/01/2024	16/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z04LZ0VJQD => Ultimate Beneficiary: / 000520010003248 * JUMA HAMISI SELEMANI => Remittance Info: FOR INV 001 AONE VINODE CASH			305.08	0	61,190,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:52:45 agency @21410023180@TPS9 00 Trx ID PS1158904043: Ter ID 2145101375 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020567995 64		0	500,000	61,690,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:53:35 agency @21410023180@TPS9 00 Trx ID PS1158904700: Ter ID 2145101375 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020568003 63		0	500,000	62,190,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:19:13 agency @62110041672@TPS9 00 Trx ID PS1158934686: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020568297 75		0	2,400,000	64,590,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:20:20 agency @62110041672@TPS9 00 Trx ID PS1158935982: Ter ID 6215333043563 : Description PATRICK ELIA From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020568314 65		0	2,000,000	66,590,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:24:17 agency @70810034865@TPS9 00 Trx ID PS1158940628: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020568363 74		0	900,000	67,490,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:24:21 agency @23410002118@TPS9 00 Trx ID PS1158940676: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1020568364 46		0	5,345,000	72,835,420.02



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16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:32:45 agency @22010015291@TPS9 00 Trx ID PS1158949492: Ter ID 2205469400637 : Description masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020568457 53	0	7,770,000	80,605,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:20:18 agency @22010015291@TPS9 00 Trx ID PS1159007241: Ter ID 2205469400637 : Description mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020569032 84	0	11,650,000	92,255,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:30:48 agency @21210015837@TPS9 00 Trx ID PS1159020254: Ter ID 2125469385377 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => MICHAEL LEMOMO MOLLEL	EC1020569153 88	0	2,500,000	94,755,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:10:13 agency @20610034283@TPS9 00 Trx ID PS1159067582: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020569633 15	0	940,000	95,695,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:11:11 agency @20610034283@TPS9 00 Trx ID PS1159067500: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020569647 89	0	855,000	96,550,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:28:00 agency @70810041568@TPS9 00 Trx ID PS1159088677: Ter ID 7085273657944 : Description jafety munyuku From AONE PRODUCTS AND BOTTLERS LTD => ANUARY SHAIBU DAIMA	EC1020569866 38	0	700,000	97,250,420.02
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 19:51:29 agency @21110025812@TPS9 00 Trx ID PS1159116459: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020570157 14	0	1,960,000	99,210,420.02



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17/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 21:57:38 agency @23710010059@TPS9 00 Trx ID PS1159189149: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020570962 66	0	5,990,000	105,200,420.02
17/01/2024	17/01/2024	Zanzibar	111 Funds Transfer - 17:01 08:07:07 NMBMobileProd null From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	GWX101071899 102	0	3,100,000	108,300,420.02
17/01/2024	17/01/2024	Bank House	371 Outgoing Funds Transfer - 994661119397 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101071919 934	0	152,671,994.1	260,972,414.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:08 IB GEPG_PAY 994380385742 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 113	2,076,761	0	258,895,653.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:08 IB GEPG_PAY 994380385656 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071920 753	2,532,222	0	256,363,431.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:09 IB GEPG_PAY 994380385881 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 116	1,008,000	0	255,355,431.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:08 IB GEPG_PAY 994380385992 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 115	2,280,247	0	253,075,184.12



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17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:11 IB GEPG_PAY 994380385722 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071920 766	2,644,488	0	250,430,696.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071920773 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352998973		52,909,320	0	197,521,376.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071920810 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353089902		68,396,168	0	129,125,208.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:23 IB GEPG_PAY 994380385990 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071920 823	17,481,895	0	111,643,313.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:25 IB GEPG_PAY 994380385908 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071920 838	100,800	0	111,542,513.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:26 IB GEPG_PAY 994380385896 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 194	1,008,000	0	110,534,513.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:32 IB GEPG_PAY 991500577172 Phone Number 255758948567 Name MOHAMMED ENTERPRISES (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101071920 875	485,000	0	110,049,513.12



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17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:32 IB GEPG_PAY 994380386011 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 232	1,297,296	0	108,752,217.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 09:15:34 IB GEPG_PAY 994380386162 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101071921 253	989,038	0	107,763,179.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:40:20 agency @50110007569@Trx ID PS1159288801: Ter ID 501514248 : Description AHMED T From AONE PRODUCTS AND BOTTLERS LTD => KILEO ELIAKIM JULIUS	EC1020571984 29	0	948,600	108,711,779.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 09:52:52 agency @20410020048@TPS9 00 Trx ID PS1159302197: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1020572125 40	0	1,000,000	109,711,779.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 10:22:12 agency @22410018199@TPS9 00 Trx ID PS1159334733: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020572451 85	0	7,000,000	116,711,779.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 10:28:42 agency @21110024308@TPS9 00 Trx ID PS1159342062: Ter ID 2115298116446 : Description Steven s mwekibndu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020572525 65	0	1,000,000	117,711,779.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MBHZG0SC18 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE		25,000,000	0	92,711,779.12



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17/01/2024	17/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MBHZG0SC18 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE			423.73	0	92,711,355.39
17/01/2024	17/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MBHZG0SC18 AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR ADVANCE			76.27	0	92,711,279.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101071971320 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353073700			74,967,863	0	17,743,416.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:04:32 agency @80110020538@TPS9 00 Trx ID PS1159380806: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020572916 97		0	9,970,000	27,713,416.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:31:17 agency @22110043387@TPS9 00 Trx ID PS1159410838: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020573215 44		0	7,792,200	35,505,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 13:19:28 agency @20610029918@TPS9 00 Trx ID PS1159526862: Ter ID 206556280 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => JACKSON GIBSON MPANGILE	EC1020574386 11		0	2,650,000	38,155,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 13:23:39 agency @41510027846@TPS9 00 Trx ID PS1159530646: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020574425 01		0	10,000,000	48,155,616.12



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17/01/2024	17/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB53977017012411 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FUNDS TRANSFER			0	500,000,000	548,155,616.12
17/01/2024	17/01/2024	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2401726719 463		0	8,300,000	556,455,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:42:19 agency @20710079761@TPS9 00 Trx ID PS1159608742: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020575186 67		0	3,500,000	559,955,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:13:29 agency @20610040576@TPS9 00 Trx ID PS1159638735: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020575478 37		0	2,530,000	562,485,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:23:07 agency @62110039526@TPS9 00 Trx ID PS1159648223: Ter ID 6215285926871 : Description machome c machome From AONE PRODUCTS AND BOTTLERS LTD => DANIEL MICHAEL SIGALA	EC1020575573 66		0	3,070,000	565,555,616.12
17/01/2024	17/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 6V18ENW4T1 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 17 January 2024			0	5,812,500	571,368,116.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:16:43 agency @50510039418@TPS9 00 Trx ID PS1159702592: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020576100 41		0	16,000,000	587,368,116.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 16:24:10 agency @24210007533@Trx ID PS1159709811: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020576185 57		0	1,590,000	588,958,116.12



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17/01/2024	17/01/2024	Mbalizi Road	101 Account to Account Transfer - AZIZI HAMIS KORONGO From AZIZI HAMIS KORONGO => AONE PRODUCTS AND BOTTLERS LTD	FJB2401726738 507	0	34,012,500	622,970,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:11:00 agency @21210016500@TPS9 00 Trx ID PS1159760245: Ter ID 2125469399795 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => SYPRIAN ALOYCE MMASSY	EC1020576681 02	0	8,220,000	631,190,616.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 17:41:08 IB GEPG_PAY 991500576596 Phone Number 255743078749 Name A One Products and Bottlers Ltd From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101072202 646	13,140,000	0	618,050,616.12
17/01/2024	17/01/2024	Morogoro Road	521 Utility Payments - 17:01 17:41:08 IB GEPG_PAY 991500576507 Phone Number 255743078749 Name A One Products and Bottlers Ltd From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101072203 076	4,740,000	0	613,310,616.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: INGAH11K66 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda Supply.		0	20,000,000	633,310,616.12
17/01/2024	17/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W71OP3AJE8 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply		0	10,000,000	643,310,616.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:49:33 agency @50510039418@TPS9 00 Trx ID PS1159803028: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020577101 33	0	2,893,750	646,204,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:51:00 agency @24810001978@TPS9 00 Trx ID PS1159805032: Ter ID 248555441 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => AB SPORTS HOUSE LTD	EC1020577118 12	0	2,350,000	648,554,366.12



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17/01/2024	17/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: DX8M6TSRX1 MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo			0	6,660,000	655,214,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:08:27 agency @23710010059@TPS9 00 Trx ID PS1159824450: Ter ID 2375332119998 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020577312 78		0	5,600,000	660,814,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:16:04 agency @22410027664@Trx ID PS1159832793: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020577400 40		0	5,600,000	666,414,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 18:43:41 agency @23710013284@TPS9 00 Trx ID PS1159866692: Ter ID 2375469377942 : Description KINOJI From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020577685 32		0	5,000,000	671,414,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:07:36 agency @24510025315@TPS9 00 Trx ID PS1159902779: Ter ID 2455469392098 : Description kigamboni depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020578010 94		0	4,000,000	675,414,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:12:33 agency @20810031684@TPS9 00 Trx ID PS1159908680: Ter ID 208556223 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020578076 20		0	3,156,000	678,570,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 19:42:37 agency @22410073801@TPS9 00 Trx ID PS1159945783: Ter ID 2245107973 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020578482 94		0	1,740,000	680,310,366.12



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17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 20:01:09 agency @20610038505@Trx ID PS1159965622: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020578697 38	0	3,700,000	684,010,366.12
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 20:22:36 agency @20610038505@Trx ID PS1159983148: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020578889 43	0	1,950,000	685,960,366.12
17/01/2024	17/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: CYSWA75MZE BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	690,960,366.12
17/01/2024	17/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: CVVHQT3Q9 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	695,960,366.12
18/01/2024	18/01/2024	Bank House	371 Outgoing Funds Transfer - 196479573188 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101072349 733	0	146,399,268.69	842,359,634.81
18/01/2024	18/01/2024	Mwanakwerekwe	001 Cash Deposit - MOHD ALI From AONE PRODUCTS AND BOTTLERS LTD	FJB2401826765 195	0	7,800,000	850,159,634.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072409757 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440999044		1,192,355	0	848,967,279.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072409758 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353080652		107,096,950	0	741,870,329.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072409765 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353058072		155,836,763	0	586,033,566.81

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18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072409767 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998352955582			170,600,000	0	415,433,566.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072410173 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353051636			124,916,769	0	290,516,797.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072409766 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353088188			182,104,607	0	108,412,190.81
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 10:59:36 agency @61310032460@TPS9 00 Trx ID PS1160202444: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020581108 18		0	10,000,000	118,412,190.81
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:01:28 agency @61310032460@TPS9 00 Trx ID PS1160204700: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020581124 97		0	7,240,000	125,652,190.81
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:09:24 agency @61310032460@TPS9 00 Trx ID PS1160212949: Ter ID 613550661 : Description mgeni co ltd From AONE PRODUCTS AND BOTTLERS LTD => PETER MENRAD MTEGELE	EC1020581210 81		0	10,000	125,662,190.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G9WIVYL507 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS			3,186,000	0	122,476,190.81



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18/01/2024	18/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G9WIVYL507 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS			1,694.92	0	122,474,495.89
18/01/2024	18/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G9WIVYL507 => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS			305.08	0	122,474,190.81
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FPMFQGEG99 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 177226			197,750	0	122,276,440.81
18/01/2024	18/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FPMFQGEG99 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 177226			1,694.92	0	122,274,745.89
18/01/2024	18/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FPMFQGEG99 => Ultimate Beneficiary: / 012103000747 * SGA SECURITY TANZANIA LTD => Remittance Info: INV 177226			305.08	0	122,274,440.81
18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:14 IB GEPEG_PAY 994380386233 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101072426 878		1,284,822	0	120,989,618.81
18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:18 IB GEPEG_PAY 994380386338 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101072427 300		1,019,102	0	119,970,516.81
18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:18 IB GEPEG_PAY 991034694583 Phone Number Name M/S A-ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101072427 302		8,362,899.92	0	111,607,616.89



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18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:17 IB GEPG_PAY 991034686397 Phone Number Name M/S A- ONE-PRODUCT & BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101072427 291	105,356,431.82	0	6,251,185.07
18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:17 IB GEPG_PAY 991481749668 Phone Number 255769875008 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101072426 887	40,000	0	6,211,185.07
18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 11:13:19 IB GEPG_PAY 991481749300 Phone Number 255769875008 Name GLENRICH TRANSPORTATION CO. LIMITED From AONE PRODUCTS AND BOTTLERS LTD => LATRA	GWX101072427 301	96,149	0	6,115,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 11:16:36 agency @41510027846@TPS9 00 Trx ID PS1160220958: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020581288 62	0	10,000,000	16,115,036.07
18/01/2024	18/01/2024	Temeke	001 Cash Deposit - BIASHARA BY SHAIBU From AONE PRODUCTS AND BOTTLERS LTD	FJB2401826774 376	0	19,000,000	35,115,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:28:03 agency @21010036392@TPS9 00 Trx ID PS1160357608: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582649 63	0	800,000	35,915,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:29:40 agency @21010036392@TPS9 00 Trx ID PS1160359346: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582666 04	0	700,000	36,615,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:30:23 agency @21010036392@TPS9 00 Trx ID PS1160360257: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582675 65	0	900,000	37,515,036.07



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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:32:04 agency @21010036392@TPS9 00 Trx ID PS1160361633: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582686 42	0	600,000	38,115,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:34:45 agency @21010036392@TPS9 00 Trx ID PS1160364355: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582716 16	0	850,000	38,965,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:36:46 agency @21010036392@TPS9 00 Trx ID PS1160366258: Ter ID 2105101432 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582732 41	0	650,000	39,615,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:51:41 agency @70710022282@TPS9 00 Trx ID PS1160381076: Ter ID 707562702 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => PASKASIUS USWARD BUSHAIJA	EC1020582886 11	0	1,200,000	40,815,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 13:55:38 agency @21010036392@TPS9 00 Trx ID PS1160384611: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020582919 78	0	500,000	41,315,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:09:44 agency @22110037777@Trx ID PS1160398240: Ter ID 2215680251 : Description JOHN MTEGA From AONE PRODUCTS AND BOTTLERS LTD => AFROEUROSIAN RESTAURANT	EC1020583062 26	0	11,200,000	52,515,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:16:10 agency @21010023043@TPS9 00 Trx ID PS1160404387: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583127 59	0	870,000	53,385,036.07



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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:16:50 agency @21010023043@TPS9 00 Trx ID PS1160404838: Ter ID 210552057 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583137 20	0	630,000	54,015,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:17:44 agency @21010023043@TPS9 00 Trx ID PS1160406143: Ter ID 210552057 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583141 91	0	880,000	54,895,036.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:18:11 agency @60310033385@TPS9 00 Trx ID PS1160406396: Ter ID 6035101307 : Description BERNARDO ILOMO From AONE PRODUCTS AND BOTTLERS LTD => ANJIRA PAULO NJOGOLO	EC1020583148 48	0	4,837,500	59,732,536.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:18:54 agency @21010023043@TPS9 00 Trx ID PS1160406794: Ter ID 210552057 : Description ibrahim malipo From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583156 44	0	620,000	60,352,536.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:20:15 agency @21010036392@TPS9 00 Trx ID PS1160408117: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583166 12	0	840,000	61,192,536.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:20:41 agency @21010036392@TPS9 00 Trx ID PS1160408634: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583171 96	0	640,000	61,832,536.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:21:48 agency @21010023043@TPS9 00 Trx ID PS1160409532: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020583181 94	0	520,000	62,352,536.07



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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:37:51 agency @22910013899@TPS9 00 Trx ID PS1160424615: Ter ID 2295290946604 : Description mohd From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1020583332 23	0	2,280,000	64,632,536.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:54:04 agency @24010004046@Trx ID PS1160439772: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1020583484 12	0	5,051,400	69,683,936.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 15:17:57 agency @70410052094@TPS9 00 Trx ID PS1160461387: Ter ID 704584461 : Description mudi somea From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020583707 04	0	12,970,000	82,653,936.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 15:20:55 agency @60910014696@TPS9 00 Trx ID PS1160464023: Ter ID 609543324 : Description tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1020583731 86	0	500,000	83,153,936.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 15:33:45 agency @50110007291@Trx ID PS1160476379: Ter ID 501521555778 : Description ELIAS ALPHONCE From AONE PRODUCTS AND BOTTLERS LTD => SITTA KUBAGWA ALPHONCE	EC1020583855 57	0	848,000	84,001,936.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:41:16 agency @23210009036@TPS9 00 Trx ID PS1160542323: Ter ID 2325469400882 : Description mussa kiligo From AONE PRODUCTS AND BOTTLERS LTD => YAHAYA FADHILI ULOMI	EC1020584511 14	0	12,000,000	96,001,936.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 16:45:36 agency @70810034865@TPS9 00 Trx ID PS1160546798: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020584549 19	0	1,300,000	97,301,936.07



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18/01/2024	18/01/2024	Morogoro Road	521 Utility Payments - 18:01 16:54:58 IB GEPG_PAY 998353113478 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101072618 049		4,820,998	0	92,480,938.07
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072618043 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441000120			5,052,748	0	87,428,190.07
18/01/2024	18/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101072618045 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441000147			9,766,098	0	77,662,092.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:09:33 agency @20610040576@TPS9 00 Trx ID PS1160572570: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020584800 21		0	7,125,000	84,787,092.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:45:28 agency @23110044611@Trx ID PS1160612233: Ter ID 231567920 : Description DULLAH SHOP From AONE PRODUCTS AND BOTTLERS LTD => BAHATI SIMON MAGAMULA	EC1020585183 36		0	600,000	85,387,092.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:54:58 agency @20710070246@TPS9 00 Trx ID PS1160621883: Ter ID 2075105614 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020585284 66		0	1,352,600	86,739,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:55:48 agency @80110020538@TPS9 00 Trx ID PS1160623329: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020585294 53		0	7,950,000	94,689,692.07

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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 18:06:47 agency @23410002118@TPS9 00 Trx ID PS1160635467: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1020585414 65	0	7,680,000	102,369,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 18:24:28 agency @80110002361@TPS9 00 Trx ID PS1160655214: Ter ID 8015330238793 : Description mama D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020585616 14	0	2,856,000	105,225,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 18:40:49 agency @23210032589@TPS9 00 Trx ID PS1160672890: Ter ID 2325469400619 : Description peter From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC1020585789 84	0	520,000	105,745,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 19:20:10 agency @24810001978@TPS9 00 Trx ID PS1160718499: Ter ID 248555441 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => AB SPORTS HOUSE LTD	EC1020586250 31	0	890,000	106,635,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 19:29:43 agency @20110078216@TPS9 00 Trx ID PS1160729443: Ter ID 201587460 : Description SAIDI OMARY From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020586372 67	0	2,563,000	109,198,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 19:40:56 agency @80110020538@TPS9 00 Trx ID PS1160742819: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020586509 00	0	2,650,000	111,848,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:10:46 agency @24510017186@TPS9 00 Trx ID PS1160772795: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586831 07	0	1,000,000	112,848,692.07

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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:11:43 agency @24510017186@TPS9 00 Trx ID PS1160774092: Ter ID 245553504 : Description store malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586838 51	0	1,000,000	113,848,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:12:19 agency @24510017186@TPS9 00 Trx ID PS1160774424: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586814 98	0	1,000,000	114,848,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:13:07 agency @24510017186@TPS9 00 Trx ID PS1160774874: Ter ID 245553504 : Description store malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586853 82	0	1,000,000	115,848,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:13:53 agency @24510017186@TPS9 00 Trx ID PS1160775662: Ter ID 245553504 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586859 29	0	1,000,000	116,848,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:14:45 agency @24510017186@TPS9 00 Trx ID PS1160776609: Ter ID 245553504 : Description store malaika From AONE PRODUCTS AND BOTTLERS LTD => DULLAH PAY POINT	EC1020586850 13	0	415,000	117,263,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:17:33 agency @22410018199@TPS9 00 Trx ID PS1160778892: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020586889 20	0	4,000,000	121,263,692.07
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:33:48 agency @24810007364@TPS9 00 Trx ID PS1160790831: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020587017 94	0	1,245,000	122,508,692.07



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18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:37:26 agency @21010036392@TPS9 00 Trx ID PS1160793715: Ter ID 2105101432 : Description ibrah kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020587045 18	0	315,000	122,823,692.07
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 08:45:29 agency @23010030233@Trx ID PS1160881792: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020587969 59	0	2,640,000	125,463,692.07
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 08:48:09 agency @23010030233@Trx ID PS1160883685: Ter ID 230523422912 : Description MICHAFL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020587992 01	0	2,974,000	128,437,692.07
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:05:00 agency @24610001652@TPS9 00 Trx ID PS1160953580: Ter ID 2465469372799 : Description elikana From AONE PRODUCTS AND BOTTLERS LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1020588672 99	0	18,155,000	146,592,692.07
19/01/2024	19/01/2024	Bank House	371 Outgoing Funds Transfer - 994672115957 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101072849 183	0	166,814,827.75	313,407,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:48:45 agency @20910029953@TPS9 00 Trx ID PS1160998257: Ter ID 209589660 : Description Mandela Mchomvu From AONE PRODUCTS AND BOTTLERS LTD => RASHIID MASOUD RASHID	EC1020589124 66	0	1,000,000	314,407,519.82
19/01/2024	19/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AFPZVV0CDI => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for repayment		250,000,000	0	64,407,519.82
19/01/2024	19/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AFPZVV0CDI => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for repayment		6,779.66	0	64,400,740.16



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19/01/2024	19/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AFPZVV0CDI => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for repayment			1,220.34	0	64,399,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:33:51 agency @22410027858@TPS9 00 Trx ID PS1161045940: Ter ID 2245469377342 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020589613 93		0	3,500,000	67,899,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:40:10 agency @41510027846@TPS9 00 Trx ID PS1161053023: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020589686 15		0	10,000,000	77,899,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:18:44 agency @20410027150@TPS9 00 Trx ID PS1161153265: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020590729 69		0	2,500,000	80,399,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:27:33 agency @23510052454@TPS9 00 Trx ID PS1161161711: Ter ID 2355108012 : Description leah From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL LUCIAN MSAMI	EC1020590821 66		0	3,000,000	83,399,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:43:43 agency @22310022729@Trx ID PS1161176689: Ter ID 223519306306 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK.COMMUNICATION CO. LTD - AGENCY	EC1020590978 38		0	1,800,000	85,199,519.82
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:59:30 agency @22510020269@Trx ID PS1161191675: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020591130 67		0	4,000,000	89,199,519.82



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19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:02:01 agency @22510020269@Trx ID PS1161193683: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020591155 30	0	3,830,000	93,029,519.82
19/01/2024	19/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 2H0BURT63D MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one		0	1,175,610,474	1,268,639,993.82
19/01/2024	19/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: G4E2X73Q5R => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEK 13TH TO 19JAN		42,000,000	0	1,226,639,993.82
19/01/2024	19/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: G4E2X73Q5R => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEK 13TH TO 19JAN		4,237.29	0	1,226,635,756.53
19/01/2024	19/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: G4E2X73Q5R => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR WEEK 13TH TO 19JAN		762.71	0	1,226,634,993.82
19/01/2024	19/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QELK8K6B72 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR KIBHAHA AND MBAGALA		2,753,560	0	1,223,881,433.82
19/01/2024	19/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QELK8K6B72 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR KIBHAHA AND MBAGALA		1,694.92	0	1,223,879,738.9
19/01/2024	19/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QELK8K6B72 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR KIBHAHA AND MBAGALA		305.08	0	1,223,879,433.82



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19/01/2024	19/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WECL748BLY AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR UNIQE DEC 2023			9,474,617.95	0	1,214,404,815.87
19/01/2024	19/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WECL748BLY AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR UNIQE DEC 2023			423.73	0	1,214,404,392.14
19/01/2024	19/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WECL748BLY AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR UNIQE DEC 2023			76.27	0	1,214,404,315.87
19/01/2024	19/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: THRSYG4C22 AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: FOR PO NO : 4400 3084			1,239,000	0	1,213,165,315.87
19/01/2024	19/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: THRSYG4C22 AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: FOR PO NO : 4400 3084			423.73	0	1,213,164,892.14
19/01/2024	19/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: THRSYG4C22 AONE PRODUCTS AND BOTTLERS LTD to NEELKANTH SALT LIMITED => Remittance Info: FOR PO NO : 4400 3084			76.27	0	1,213,164,815.87
19/01/2024	19/01/2024	Morogoro Road	521 Utility Payments - 19:01 14:08:31 IB GEPIG_PAY 991034685384 Phone Number Name M/S BOLEYN INTERNATIONAL (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101072968 115		1,493,027.46	0	1,211,671,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:24:03 agency @50510072726@TPS9 00 Trx ID PS1161215065: Ter ID 5055469384457 : Description sai star From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020591366 60		0	5,555,000	1,217,226,788.41



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19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:24:05 agency @50510039418@TPS9 00 Trx ID PS1161215086: Ter ID 5055323135244 : Description sai star From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020591366 84	0	6,000,000	1,223,226,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:27:22 agency @22310022730@Trx ID PS1161218154: Ter ID 223519390245 : Description ALLY From AONE PRODUCTS AND BOTTLERS LTD => KK. COMMUNICATION CO. LTD - AGENCY	EC1020591400 79	0	1,000,000	1,224,226,788.41
19/01/2024	19/01/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: O5DAOTK0NR KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo xtra		0	4,500,000	1,228,726,788.41
19/01/2024	19/01/2024	Nelson Mandela	101 Account to Account Transfer - DEP BY AUGUST MANUNUZI YA BIDHAA From AUGUST ONESPHORY SAMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2401926840 181	0	17,550,000	1,246,276,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:35:35 agency @20510063866@TPS9 00 Trx ID PS1161281348: Ter ID 2055437512267 : Description MURAH SHOP From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020592028 04	0	2,300,000	1,248,576,788.41
19/01/2024	19/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 390X2V2BYQ CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda janu 19 2024		0	10,375,000	1,258,951,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:11:48 agency @22110051466@TPS9 00 Trx ID PS1161378611: Ter ID 2215300009719 : Description Asia From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI FADHILI MWAMKOTA	EC1020592972 42	0	500,000	1,259,451,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:18:59 agency @20610035508@TPS9 00 Trx ID PS1161386578: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020593055 88	0	120,000	1,259,571,788.41



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19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:26:12 agency @22410018199@TPS9 00 Trx ID PS1161393507: Ter ID 2245469361819 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020593120 33	0	8,800,000	1,268,371,788.41
19/01/2024	19/01/2024	Mbuyuni	001 Cash Deposit - JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2401926855 288	0	5,710,000	1,274,081,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:04:58 agency @22410018199@TPS9 00 Trx ID PS1161436241: Ter ID 2245469361819 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020593544 19	0	160,000	1,274,241,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:13:49 agency @20410027150@TPS9 00 Trx ID PS1161446279: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020593644 03	0	2,000,000	1,276,241,788.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:35:29 agency @21410026012@TPS9 00 Trx ID PS1161470325: Ter ID 2145469399499 : Description Daudi Makongolo From AONE PRODUCTS AND BOTTLERS LTD => KAROLI ABDONI KALOKAZA	EC1020593888 92	0	2,663,500	1,278,905,288.41
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 18:49:07 agency @22410027664@Trx ID PS1161485917: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020594043 16	0	3,500,000	1,282,405,288.41
19/01/2024	19/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT340190007 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 PURCHASE OF * // SOFT DRINKS * //IFO FERRY TRADERS		0	3,000,800	1,285,406,088.41



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19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 19:52:37 agency @22110098303@TPS9 00 Trx ID PS1161556360: Ter ID 2215104964 : Description kiweka From AONE PRODUCTS AND BOTTLERS LTD => DAUD ELIAS GIDION	EC1020594792 04	0	170,000	1,285,576,088.41
19/01/2024	19/01/2024	NMB Head Office	111 Funds Transfer - 1901 19:54:18 agency @22110098303@TPS9 00 Trx ID:PS1161558453 Ter ID:2215104964 Card No:516148*****3610 From SAIDI KILIGO SAIDI => AONE PRODUCTS AND BOTTLERS LTD	EC1020594803 70	0	6,000,000	1,291,576,088.41
20/01/2024	19/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 17WAOT8S9C BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	1,296,576,088.41
20/01/2024	19/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: AENYCWU91B BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	2,400,000	1,298,976,088.41
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 17AXPAV83H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SETTLEMENT		50,000,000	0	1,248,976,088.41
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 17AXPAV83H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SETTLEMENT		325.42	0	1,248,975,762.99
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 17AXPAV83H to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SETTLEMENT		58.58	0	1,248,975,704.41
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UMDGKDFQ49 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT		15,047,360	0	1,233,928,344.41
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UMDGKDFQ49 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT		4,237.29	0	1,233,924,107.12



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20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UMDGKDFQ49 => Ultimate Beneficiary: / 01896290018 * NGOO INVESTMENT => Remittance Info: FOR SETTLEMENT			762.71	0	1,233,923,344.41
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VBI47CE1S8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO NO : 450 0187 0189 0056			1,116,383.9	0	1,232,806,960.51
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VBI47CE1S8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO NO : 450 0187 0189 0056			1,694.92	0	1,232,805,265.59
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VBI47CE1S8 => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: PO NO : 450 0187 0189 0056			305.08	0	1,232,804,960.51
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3QZ0HYF7UN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR PO NO : 410 0470			5,192,000	0	1,227,612,960.51
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3QZ0HYF7UN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR PO NO : 410 0470			1,694.92	0	1,227,611,265.59
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3QZ0HYF7UN => Ultimate Beneficiary: / 0150026983307 * MOHAMMED ENTEPRISES T LTD => Remittance Info: FOR PO NO : 410 0470			305.08	0	1,227,610,960.51
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: L4D2VES3VQ => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: PO NO450 0183 430 4855 4849			3,175,187.88	0	1,224,435,772.63
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: L4D2VES3VQ => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: PO NO450 0183 430 4855 4849			1,694.92	0	1,224,434,077.71



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20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: L4D2VES3VQ => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: PO NO450 0183 430 4855 4849			305.08	0	1,224,433,772.63
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CVU76TBB12 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO : 430 4851 4853			579,800.28	0	1,223,853,972.35
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CVU76TBB12 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO : 430 4851 4853			423.73	0	1,223,853,548.62
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CVU76TBB12 AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: FOR PO NO : 430 4851 4853			76.27	0	1,223,853,472.35
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ORSPVOF413 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO : 430 4852			2,166,200	0	1,221,687,272.35
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ORSPVOF413 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO : 430 4852			423.73	0	1,221,686,848.62
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ORSPVOF413 AONE PRODUCTS AND BOTTLERS LTD to KAMAKA CO.LTD => Remittance Info: FOR PO NO : 430 4852			76.27	0	1,221,686,772.35
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:21:44 agency @20710032991@TPS9 00 Trx ID PS1161779544: Ter ID 2075469397497 : Description Tarimo kurasini From AONE PRODUCTS AND BOTTLERS LTD => WILHAD RICHARD TARIMO	EC1020597020 04		0	8,355,000	1,230,041,772.35
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UG5CLKAEVO => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel			500,000,000	0	730,041,772.35



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20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UG5CLKAEVO => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel			6,779.66	0	730,034,992.69
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UG5CLKAEVO => Ultimate Beneficiary: / 019103012864 * STAR OIL TANZANIA LIMITED => Remittance Info: for fuel			1,220.34	0	730,033,772.35
20/01/2024	20/01/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: FXECXGN8NR KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Norm			0	200,000	730,233,772.35
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 11:53:08 agency @22410018199@TPS9 00 Trx ID PS1161814301: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020597337 67		0	7,280,000	737,513,772.35
20/01/2024	20/01/2024	Bank House	371 Outgoing Funds Transfer - 894688792327 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101073328 660		0	153,907,629.88	891,421,402.23
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:02:54 agency @80110002361@TPS9 00 Trx ID PS1161824424: Ter ID 8015330238793 : Description KAJEGE From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020597437 54		0	1,385,000	892,806,402.23
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:30:20 agency @22110043387@TPS9 00 Trx ID PS1161850695: Ter ID 2215273249596 : Description rose shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020597706 72		0	3,200,000	896,006,402.23
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:42:08 agency @22110043387@TPS9 00 Trx ID PS1161862244: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020597816 32		0	7,000,000	903,006,402.23



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20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 13:35:17 agency @80110007709@TPS9 00 Trx ID PS1161914894: Ter ID 8015469360145 : Description kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020598327 78	0	14,605,000	917,611,402.23
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 13:42:39 agency @20410027150@TPS9 00 Trx ID PS1161922377: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020598401 49	0	2,240,000	919,851,402.23
20/01/2024	20/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I0N5M4M3E0 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FOR SETTLEMENT		7,414,000	0	912,437,402.23
20/01/2024	20/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I0N5M4M3E0 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FOR SETTLEMENT		1,694.92	0	912,435,707.31
20/01/2024	20/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I0N5M4M3E0 => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FOR SETTLEMENT		305.08	0	912,435,402.23
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:23 IB GEPG_PAY 991720231141 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101073386 924	608,137	0	911,827,265.23
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:22 IB GEPG_PAY 998353084104 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101073386 909	737,195	0	911,090,070.23



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20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:25 IB GEPG_PAY 991040028530 Phone Number Name BOLEYN INTERNATIONAL (T) LTD From AONE PRODUCTS AND BOTTLERS LTD => DAWASA COLLECTION ACCOUNT	GWX101073386 941		300,653.77	0	910,789,416.46
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:25 IB GEPG_PAY 994380386916 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101073386 930		277,200	0	910,512,216.46
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:31 IB GEPG_PAY 991720231327 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101073386 950		812,688	0	909,699,528.46
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:32 IB GEPG_PAY 991720231325 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101073386 955		812,688	0	908,886,840.46
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:50 IB GEPG_PAY 991720231244 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101073386 264		583,598	0	908,303,242.46
20/01/2024	20/01/2024	Morogoro Road	521 Utility Payments - 20:01 14:11:56 IB GEPG_PAY 994380387022 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED0759950258 From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101073386 268		101,000	0	908,202,242.46



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20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:16:14 agency @62910020413@TPS9 00 Trx ID PS1161953093: Ter ID 6295469376740 : Description Mageta Masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020598698 27	0	11,800,000	920,002,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:20:33 agency @24210039643@TPS9 00 Trx ID PS1161957094: Ter ID 242597001 : Description MARIA From AONE PRODUCTS AND BOTTLERS LTD => MAGRETH DANIEL MWAKAJILA	EC1020598736 03	0	2,500,000	922,502,242.46
20/01/2024	20/01/2024	Kyela	111 Funds Transfer - OnUs Credit - @MALIPO SEFANIA SACON ARANTUPA		0	6,610,000	929,112,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:39:22 agency @62910020413@TPS9 00 Trx ID PS1161974082: Ter ID 6295469376740 : Description Mageta Masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020598899 68	0	6,000,000	935,112,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:02:30 agency @22810024948@TPS9 00 Trx ID PS1161993667: Ter ID 228556047 : Description Joyce From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1020599096 42	0	7,050,000	942,162,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:15:48 agency @20610015761@TPS9 00 Trx ID PS1162005451: Ter ID 2065323030762 : Description mwakapembe From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020599210 06	0	180,000	942,342,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:34:19 agency @24810001978@TPS9 00 Trx ID PS1162021913: Ter ID 248555441 : Description king star From AONE PRODUCTS AND BOTTLERS LTD => AB SPORTS HOUSE LTD	EC1020599366 98	0	660,000	943,002,242.46



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20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:36:44 agency @70110021496@TPS9 00 Trx ID PS1162024412: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020599387 20	0	590,000	943,592,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:59:53 agency @62910020413@TPS9 00 Trx ID PS1162044885: Ter ID 6295469376740 : Description Mageta Masinde From AONE PRODUCTS AND BOTTLERS LTD => JULIANA SAMWEL LUVANDA	EC1020599593 64	0	5,450,000	949,042,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:00:34 agency @20410027150@TPS9 00 Trx ID PS1162045653: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020599601 49	0	2,000,000	951,042,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:02:58 agency @20510063866@TPS9 00 Trx ID PS1162047024: Ter ID 2055437512267 : Description SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020599617 03	0	4,270,000	955,312,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:05:22 agency @20110078216@TPS9 00 Trx ID PS1162049383: Ter ID 201587460 : Description Saidi omary From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020599639 00	0	2,340,000	957,652,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:44:55 agency @20510042794@TPS9 00 Trx ID PS1162085433: Ter ID 2055329869994 : Description Paulo From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020599995 89	0	2,350,000	960,002,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:47:37 agency @20610038505@Trx ID PS1162087928: Ter ID 206579120 : Description SAIDI SALEHE MSHANA From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020600017 79	0	6,770,000	966,772,242.46



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20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:56:08 agency @22410018199@TPS9 00 Trx ID PS1162153354: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020600639 56	0	5,000,000	971,772,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:56:38 agency @22810017177@TPS9 00 Trx ID PS1162153002: Ter ID 2285315028268 : Description amani shabani From AONE PRODUCTS AND BOTTLERS LTD => ABEDI HABIBU MNOILE	EC1020600642 02	0	108,000	971,880,242.46
20/01/2024	20/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: LLOYD4IQKW MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob		0	5,000,000	976,880,242.46
20/01/2024	20/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: DGDEQEBAR7 MCHELE JACOB MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jacob		0	1,160,000	978,040,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:32:30 agency @20710079761@TPS9 00 Trx ID PS1162189519: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020600990 38	0	7,620,000	985,660,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:51:36 agency @20610034283@TPS9 00 Trx ID PS1162208295: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020601177 63	0	500,000	986,160,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:56:33 agency @22410027664@Trx ID PS1162212742: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020601226 67	0	1,600,000	987,760,242.46



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20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 18:58:12 agency @22810039828@TPS9 00 Trx ID PS1162214454: Ter ID 2285111714 : Description babu ally From AONE PRODUCTS AND BOTTLERS LTD => SAIDA ABDALLAH ALLY	EC1020601240 27	0	300,000	988,060,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 19:03:42 agency @60210029083@TPS9 00 Trx ID PS1162220498: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020601298 82	0	10,000,000	998,060,242.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 19:04:49 agency @60210029083@TPS9 00 Trx ID PS1162221398: Ter ID 6025329922678 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => JIMMY GWELINO KILUNGA	EC1020601312 13	0	6,711,250	1,004,771,492.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 19:34:06 agency @50310010930@TPS9 00 Trx ID PS1162252854: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020601641 07	0	655,000	1,005,426,492.46
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 20:16:36 agency @52910002106@TPS9 00 Trx ID PS1162291743: Ter ID 5295469362840 : Description Yusuph From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020602041 59	0	600,000	1,006,026,492.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 10:35:02 agency @22910017397@TPS9 00 Trx ID PS1162405172: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020603131 86	0	4,975,000	1,011,001,492.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 10:50:46 agency @60910009259@Trx ID PS1162412969: Ter ID 6095895233 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => ALEX EDWIN MWANSASU	EC1020603205 96	0	3,000,000	1,014,001,492.46

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21/01/2024	21/01/2024	Mbezi Luis	001 Cash Deposit - rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD	FJB2402126893555	0	7,500,000	1,021,501,492.46
21/01/2024	21/01/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: YT0DDEB29P KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	11,593,750	1,033,095,242.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 12:30:35 agency @23010036474@TPS9 00 Trx ID PS1162463318: Ter ID 2305469400240 : Description Makomba Malima From AONE PRODUCTS AND BOTTLERS LTD => MARTIN LUCAS MSAFIRI	EC102060373275	0	8,220,000	1,041,315,242.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:02:23 agency @23210032589@TPS9 00 Trx ID PS1162480626: Ter ID 2325469400619 : Description luhinjukila From AONE PRODUCTS AND BOTTLERS LTD => LUHINJUKILA ROBERT LUHINJUKILA	EC102060390838	0	1,000,000	1,042,315,242.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 17:31:27 agency @60910024602@TPS9 00 Trx ID PS1162635872: Ter ID 6095107552 : Description sefania From AONE PRODUCTS AND BOTTLERS LTD => LUCKSON LOTI MWAKISAMBWE	EC102060550812	0	6,100,000	1,048,415,242.46
21/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:52:51 agency @22810038010@TPS9 00 Trx ID PS1162687079: Ter ID 2285109344 : Description AMANI SHABANI From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN SHADRACK GOMBEYE	EC102060604569	0	1,000,000	1,049,415,242.46
22/01/2024	21/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2101 20:50:35 agency @21110025812@TPS9 00 Trx ID PS1162754433: Ter ID 211552501 : Description seif msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC102060680577	0	1,617,000	1,051,032,242.46



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22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 08:10:03 agency @52910002106@TPS9 00 Trx ID PS1162794113: Ter ID 5295469362840 : Description yusuphu From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020607250 45	0	2,300,000	1,053,332,242.46
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 08:19:34 agency @60910012118@Trx ID PS1162799570: Ter ID 609520041 : Description SEFANIA From AONE PRODUCTS AND BOTTLERS LTD => JECO GWALUGANO MWAKILEMA	EC1020607295 14	0	4,150,000	1,057,482,242.46
22/01/2024	22/01/2024	Bank House	371 Outgoing Funds Transfer - 653452291951 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101073817 301	0	124,106,539.5	1,181,588,781.96
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 09:59:25 agency @41410012242@TPS9 00 Trx ID PS1162890251: Ter ID 4145337162144 : Description Amri Saidi Nasor From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020608151 18	0	11,103,000	1,192,691,781.96
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I49YAZ7E18 => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT		23,608,198.24	0	1,169,083,583.72
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I49YAZ7E18 => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT		4,237.29	0	1,169,079,346.43
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I49YAZ7E18 => Ultimate Beneficiary: / 0162007001 * MUNIRA ELECTRIC AND HARDWARE => Remittance Info: FOR SETTLEMENT		762.71	0	1,169,078,583.72
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z8TQAUBRD9 => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT		13,637,850	0	1,155,440,733.72



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22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z8TQAUBRD9 => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			4,237.29	0	1,155,436,496.43
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z8TQAUBRD9 => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: SETTLEMENT			762.71	0	1,155,435,733.72
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 62ATC6Q8XL AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			16,248,600	0	1,139,187,133.72
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 62ATC6Q8XL AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			423.73	0	1,139,186,709.99
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 62ATC6Q8XL AONE PRODUCTS AND BOTTLERS LTD to ELECOM PRINTINGANDGENER ALSUPPLY LTD => Remittance Info: FOR SETTLEMENT			76.27	0	1,139,186,633.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:11:30 agency @20910011720@Trx ID PS1162904139: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020608283 69		0	7,000,000	1,146,186,633.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:16:29 agency @20910011720@Trx ID PS1162909933: Ter ID 209529759 : Description IBSAA GENERAL From AONE PRODUCTS AND BOTTLERS LTD => IBSAA GENERAL SUPPLIES CO LTD	EC1020608346 19		0	7,995,500	1,154,182,133.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:16:43 agency @20610009050@Trx ID PS1162910568: Ter ID 206542525003 : Description SARYA_JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020608342 08		0	7,500,000	1,161,682,133.72



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22/01/2024	22/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: W48G4OYPXT DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domiti			0	11,812,500	1,173,494,633.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:41:50 agency @60310033368@TPS9 00 Trx ID PS1162940385: Ter ID 6035469391199 : Description peter msigwa From AONE PRODUCTS AND BOTTLERS LTD => MAHUVU MICROFINANCE COMPANY LIMITED	EC102060864153		0	10,952,500	1,184,447,133.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:56:42 agency @21310008081@TPS9 00 Trx ID PS1162957975: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC102060881019		0	14,950,000	1,199,397,133.72
22/01/2024	22/01/2024	Nachingwea	111 Funds Transfer - 22:01 11:00:37 NMBMobileProd null From SIYAJALI LUCASI KANYONYI => AONE PRODUCTS AND BOTTLERS LTD	GWX101073846930		0	100,000	1,199,497,133.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 11:07:11 agency @63510018820@Trx ID PS1162970341: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC102060893385		0	18,331,625	1,217,828,758.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 11:09:07 agency @22410017749@TPS9 00 Trx ID PS1162972753: Ter ID 2245469364725 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => PEREMBO BATULI IDD	EC102060895629		0	3,920,000	1,221,748,758.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 11:10:28 agency @23410002396@TPS9 00 Trx ID PS1162974559: Ter ID 2345199724959 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC102060897036		0	7,825,000	1,229,573,758.72



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22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 11:16:34 agency @22110043387@TPS9 00 Trx ID PS1162981641: Ter ID 2215273249596 : Description maweso From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020609044 06	0	20,000,000	1,249,573,758.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 11:19:11 agency @61110013427@TPS9 00 Trx ID PS1162985179: Ter ID 6115398407973 : Description enock danda From AONE PRODUCTS AND BOTTLERS LTD => GLORY EMMANUEL KOMBA	EC1020609075 95	0	7,560,625	1,257,134,383.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:06:43 agency @70810012303@Trx ID PS1163112072: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020610312 47	0	2,300,000	1,259,434,383.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:09:58 agency @41510027846@TPS9 00 Trx ID PS1163115890: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020610355 61	0	9,120,000	1,268,554,383.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 13:39:32 agency @22410035230@TPS9 00 Trx ID PS1163152146: Ter ID 2245296452802 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => SATURDAY ADRIANO ISMAIL	EC1020610693 35	0	5,420,000	1,273,974,383.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 14:49:12 agency @41510013476@TPS9 00 Trx ID PS1163230969: Ter ID 4155469364722 : Description mtangi From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1020611484 71	0	7,550,000	1,281,524,383.72
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:07:59 agency @41510027846@TPS9 00 Trx ID PS1163253008: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020611704 47	0	9,170,000	1,290,694,383.72

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22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6O46242F85 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT			100,000,000	0	1,190,694,383.72
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6O46242F85 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT			325.42	0	1,190,694,058.3
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6O46242F85 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT			58.58	0	1,190,693,999.72
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JL7CAC6L5Z => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: FOR SETTLEMENT			5,781,688.48	0	1,184,912,311.24
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JL7CAC6L5Z => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,184,910,616.32
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JL7CAC6L5Z => Ultimate Beneficiary: / 0104005471200 * DAVIS AND SHIRTLIFF T LTD => Remittance Info: FOR SETTLEMENT			305.08	0	1,184,910,311.24
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4QKOCUOXPX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			13,761,160	0	1,171,149,151.24
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4QKOCUOXPX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			4,237.29	0	1,171,144,913.95
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4QKOCUOXPX => Ultimate Beneficiary: / 3390839879 * BRAND ADHESIVES TZ LTD => Remittance Info: FOR SETTLEMENT			762.71	0	1,171,144,151.24



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22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E0NK1BD13G => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			130,803	0	1,171,013,348.24
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E0NK1BD13G => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,171,011,653.32
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E0NK1BD13G => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR SETTLEMENT			305.08	0	1,171,011,348.24
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FIX51R9UWA => Ultimate Beneficiary: / 0100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: SETTLEMENT			12,966,524.4	0	1,158,044,823.84
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FIX51R9UWA => Ultimate Beneficiary: / 0100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: SETTLEMENT			4,237.29	0	1,158,040,586.55
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FIX51R9UWA => Ultimate Beneficiary: / 0100263017 * ECOLAB EAST AFRICA (TANZANIA) LTD => Remittance Info: SETTLEMENT			762.71	0	1,158,039,823.84
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JF4ZFKTTOB AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			149,000	0	1,157,890,823.84
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JF4ZFKTTOB AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			423.73	0	1,157,890,400.11
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JF4ZFKTTOB AONE PRODUCTS AND BOTTLERS LTD to LAB EQUIP LTD => Remittance Info: FOR SETTLEMENT			76.27	0	1,157,890,323.84



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22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VO22TUD1UN => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			4,119,620	0	1,153,770,703.84
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VO22TUD1UN => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,153,769,008.92
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VO22TUD1UN => Ultimate Beneficiary: / 0130379001 * ZTM LIMITED => Remittance Info: FOR SETTLEMENT			305.08	0	1,153,768,703.84
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YJFHB6JKS4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,103,300	0	1,152,665,403.84
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YJFHB6JKS4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,152,663,708.92
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YJFHB6JKS4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			305.08	0	1,152,663,403.84
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D49RI3KAW4 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: FOR SETTLEMENT			11,000,000	0	1,141,663,403.84
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D49RI3KAW4 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: FOR SETTLEMENT			4,237.29	0	1,141,659,166.55
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D49RI3KAW4 => Ultimate Beneficiary: / 0140010335 * RAMAMOHA CO LTD => Remittance Info: FOR SETTLEMENT			762.71	0	1,141,658,403.84

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22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VKL90TY5FM AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: FOR SETTLEMENT			611,677.78	0	1,141,046,726.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VKL90TY5FM AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: FOR SETTLEMENT			423.73	0	1,141,046,302.33
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VKL90TY5FM AONE PRODUCTS AND BOTTLERS LTD to CAR AND GENERAL TRADING LTD => Remittance Info: FOR SETTLEMENT			76.27	0	1,141,046,226.06
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OP4TFS445X => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENR			141,600	0	1,140,904,626.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OP4TFS445X => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENR			1,694.92	0	1,140,902,931.14
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OP4TFS445X => Ultimate Beneficiary: / 0604667001 * JALDEEP ENTERPRISES LTD => Remittance Info: SETTLEMENR			305.08	0	1,140,902,626.06
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WVT9F035OV => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,106,840	0	1,139,795,786.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WVT9F035OV => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,139,794,091.14
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WVT9F035OV => Ultimate Beneficiary: / 0152211962600 * TUMAIN ZAKARIA MOSHA => Remittance Info: FOR SETTLEMENT			305.08	0	1,139,793,786.06

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22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: P458FU511I => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: SETTLEMENT			3,250,428	0	1,136,543,358.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: P458FU511I => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: SETTLEMENT			1,694.92	0	1,136,541,663.14
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: P458FU511I => Ultimate Beneficiary: / 0150480307700 * Katemani company general supplier => Remittance Info: SETTLEMENT			305.08	0	1,136,541,358.06
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NC7VZGI4HD AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: SETTLEMENT			425,000	0	1,136,116,358.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NC7VZGI4HD AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: SETTLEMENT			423.73	0	1,136,115,934.33
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NC7VZGI4HD AONE PRODUCTS AND BOTTLERS LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: SETTLEMENT			76.27	0	1,136,115,858.06
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6Z5GFRDUV4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			354,000	0	1,135,761,858.06
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6Z5GFRDUV4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,135,760,163.14



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22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6Z5GFRDUV4 => Ultimate Beneficiary: / 10400587887 * INFINITYPLUMBERSA NDGENERALSUPPLIE S => Remittance Info: FOR SETTLEMENT			305.08	0	1,135,759,858.06
22/01/2024	22/01/2024	NMB Head Office	706 Bulk File Payments - STAFF LOAN - 188819652201	188819652201		13,780,000	0	1,121,979,858.06
22/01/2024	22/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 188819652201 - 188819652201	188819652201		4,555.88	0	1,121,975,302.18
22/01/2024	22/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 188819652201 - 188819652201	188819652201		820.12	0	1,121,974,482.06
22/01/2024	22/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: U4QXPLL9PY MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one			0	1,175,610,474	2,297,584,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:39:30 agency @22110043387@TPS9 00 Trx ID PS1163288527: Ter ID 2215273249596 : Description abbas hussein From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020612058 91		0	2,650,000	2,300,234,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:44:00 agency @21410023180@TPS9 00 Trx ID PS1163294552: Ter ID 2145101375 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020612114 85		0	820,000	2,301,054,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 16:18:51 agency @80110020538@TPS9 00 Trx ID PS1163333377: Ter ID 8015105101 : Description rf kavishe From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020612511 57		0	10,210,000	2,311,264,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 16:44:44 agency @22110066351@TPS9 00 Trx ID PS1163362848: Ter ID 221551633 : Description said kiligo From AONE PRODUCTS AND BOTTLERS LTD => RONALD BENARD TARIMO	EC1020612809 65		0	3,000,000	2,314,264,956.06



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22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 16:58:24 agency @21310008081@TPS9 00 Trx ID PS1163380132: Ter ID 2135426377593 : Description Athumani kawambwa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA ALLY NGUNGUNDE	EC1020612973 12	0	325,000	2,314,589,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 17:15:36 agency @70810041569@TPS9 00 Trx ID PS1163400355: Ter ID 7085469377299 : Description muksini From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020613185 54	0	1,020,000	2,315,609,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 17:18:47 agency @70810041569@TPS9 00 Trx ID PS1163404662: Ter ID 7085469377299 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => DUA HALFANI MNAUKE	EC1020613219 43	0	1,080,000	2,316,689,956.06
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 17:32:47 agency @22410027664@Trx ID PS1163422361: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020613400 97	0	4,373,000	2,321,062,956.06
22/01/2024	22/01/2024	Nelson Mandela	101 Account to Account Transfer - PAYMENT OF SODA From MSAUZI ASSOCIATE LTD => AONE PRODUCTS AND BOTTLERS LTD	FJB2402226947 644	0	37,137,500	2,358,200,456.06
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q6SIKVEA70 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: for settlement		6,838,909.01	0	2,351,361,547.05
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q6SIKVEA70 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: for settlement		1,694.92	0	2,351,359,852.13
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q6SIKVEA70 => Ultimate Beneficiary: / 0150556581000 * SPECIALISED ENGINEERING T LTD => Remittance Info: for settlement		305.08	0	2,351,359,547.05



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22/01/2024	22/01/2024	Turiani	001 Cash Deposit - BIASHARA BY SELEMANI From AONE PRODUCTS AND BOTTLERS LTD	FJB2402226944 711		0	11,310,000	2,362,669,547.05
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHNHWCH196 => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: for settlement			6,300,000	0	2,356,369,547.05
22/01/2024	22/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHNHWCH196 => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: for settlement			1,694.92	0	2,356,367,852.13
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHNHWCH196 => Ultimate Beneficiary: / 0150652597100 * East Afro Creations (T) Ltd => Remittance Info: for settlement			305.08	0	2,356,367,547.05
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101074154017 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441005854			10,227,570	0	2,346,139,977.05
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101074154021 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441005844			7,159,299	0	2,338,980,678.05
22/01/2024	22/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101074154018 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441005856			17,390,668	0	2,321,590,010.05
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 19:46:23 agency @80110020538@TPS9 00 Trx ID PS1163592622: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020615123 75		0	9,970,000	2,331,560,010.05



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22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 19:52:54 agency @62110041672@TPS9 00 Trx ID PS1163600090: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020615198 82	0	3,700,000	2,335,260,010.05
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 19:53:43 agency @62110041672@TPS9 00 Trx ID PS1163601183: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020615209 82	0	3,300,000	2,338,560,010.05
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 19:55:06 agency @62110041672@TPS9 00 Trx ID PS1163602280: Ter ID 6215333043563 : Description PATRICK NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020615224 37	0	3,000,000	2,341,560,010.05
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 20:17:28 agency @21110017215@TPS9 00 Trx ID PS1163624475: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020615453 78	0	3,400,000	2,344,960,010.05
23/01/2024	22/01/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 14AQK5939L KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	11,758,750	2,356,718,760.05
23/01/2024	23/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: 8V1Q5WM35Q MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	5,000,000	2,361,718,760.05
23/01/2024	23/01/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: LJYRXBY2SY MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	2,280,000	2,363,998,760.05
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:32:41 agency @50510072726@TPS9 00 Trx ID PS1163782739: Ter ID 5055469384457 : Description gidi August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020617152 42	0	9,000,000	2,372,998,760.05



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23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:34:21 agency @50510039418@TPS9 00 Trx ID PS1163784463: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020617169 46	0	6,000,000	2,378,998,760.05
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EDQRFIBTX0 => Ultimate Beneficiary: / 002121388860001 * UMES ENGINEERING CONTRACTORS => Remittance Info: FOR SETTLEMENT		1,447,116	0	2,377,551,644.05
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EDQRFIBTX0 => Ultimate Beneficiary: / 002121388860001 * UMES ENGINEERING CONTRACTORS => Remittance Info: FOR SETTLEMENT		1,694.92	0	2,377,549,949.13
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EDQRFIBTX0 => Ultimate Beneficiary: / 002121388860001 * UMES ENGINEERING CONTRACTORS => Remittance Info: FOR SETTLEMENT		305.08	0	2,377,549,644.05
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 96EDZCJPPI => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SETTLEMENT		22,434,300	0	2,355,115,344.05
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 96EDZCJPPI => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SETTLEMENT		4,237.29	0	2,355,111,106.76
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 96EDZCJPPI => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: FOR SETTLEMENT		762.71	0	2,355,110,344.05
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HTMH6P1RXK => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT		495,600	0	2,354,614,744.05
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HTMH6P1RXK => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT		1,694.92	0	2,354,613,049.13



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23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HTMH6P1RXK => Ultimate Beneficiary: / 0150666384400 * MSAKATONGE 91 GENERAL SUPPLY => Remittance Info: FOR SETTLEMENT			305.08	0	2,354,612,744.05
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z4HTE66GEX => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			82,600	0	2,354,530,144.05
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z4HTE66GEX => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			1,694.92	0	2,354,528,449.13
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z4HTE66GEX => Ultimate Beneficiary: / 0150436780500 * TRIPLE H TRADING => Remittance Info: FOR SETTLEMENT			305.08	0	2,354,528,144.05
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:35:42 agency @50510072726@TPS9 00 Trx ID PS1163785915: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020617184 29		0	2,955,000	2,357,483,144.05
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IWFEI8KGXT => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			23,016,220.96	0	2,334,466,923.09
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IWFEI8KGXT => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			4,237.29	0	2,334,462,685.8
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IWFEI8KGXT => Ultimate Beneficiary: / 0300589010 * MODERN FLEXIBLES PACKAGING LTD => Remittance Info: FOR SETTLEMENT			762.71	0	2,334,461,923.09
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PC8SBLCF2K => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: for settlement			6,828,831.92	0	2,327,633,091.17



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23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PC8SBLCF2K => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: for settlement			1,694.92	0	2,327,631,396.25
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PC8SBLCF2K => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: for settlement			305.08	0	2,327,631,091.17
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TWUCGU0WZU => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			138,080,301.9	0	2,189,550,789.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TWUCGU0WZU => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			6,779.66	0	2,189,544,009.61
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TWUCGU0WZU => Ultimate Beneficiary: / 0119813001 * CREATIVE PACKAGING LTD => Remittance Info: FOR SETTLEMENT			1,220.34	0	2,189,542,789.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RKEXAJP360 => Ultimate Beneficiary: / 0010059042 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			3,259,750	0	2,186,283,039.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RKEXAJP360 => Ultimate Beneficiary: / 0010059042 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			1,694.92	0	2,186,281,344.35
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RKEXAJP360 => Ultimate Beneficiary: / 0010059042 * IPRINT LIMITED => Remittance Info: FOR SETTLEMENT			305.08	0	2,186,281,039.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0QY8IYP5BF AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			1,105,000	0	2,185,176,039.27



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23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0QY8IYP5BF AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			423.73	0	2,185,175,615.54
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0QY8IYP5BF AONE PRODUCTS AND BOTTLERS LTD to NGARE ENTERPRISES => Remittance Info: for settlement			76.27	0	2,185,175,539.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: D51I22X1KC => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			3,383,060	0	2,181,792,479.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: D51I22X1KC => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			1,694.92	0	2,181,790,784.35
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: D51I22X1KC => Ultimate Beneficiary: / 56010030004856 * VEERCOM TECHNICAL LTD => Remittance Info: for settlement			305.08	0	2,181,790,479.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: IO82WRIG8M => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			973,500	0	2,180,816,979.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: IO82WRIG8M => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			1,694.92	0	2,180,815,284.35
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: IO82WRIG8M => Ultimate Beneficiary: / 0210539001 * AIZAR TECH SOLUTIONS => Remittance Info: for settlement			305.08	0	2,180,814,979.27
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 09:43:13 agency @70810012303@Trx ID PS1163793647: Ter ID 70854638213 : Description MUDHIHIRI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020617268 53		0	455,500	2,181,270,479.27



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23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZGD5X6KE3D => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement			259,600	0	2,181,010,879.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ICBJ8BXGRI => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for settlement			13,080,300	0	2,167,930,579.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ICBJ8BXGRI => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for settlement			4,237.29	0	2,167,926,341.98
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ICBJ8BXGRI => Ultimate Beneficiary: / 9120002270046 * SALIMA OXYGEN LIMITED => Remittance Info: for settlement			762.71	0	2,167,925,579.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZGD5X6KE3D => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement			1,694.92	0	2,167,923,884.35
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZGD5X6KE3D => Ultimate Beneficiary: / 0140015195 * KARIMJEE VALUE CHAIN LTD => Remittance Info: for settlement			305.08	0	2,167,923,579.27
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SBZEPPLDFF => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: for settlement			310,000	0	2,167,613,579.27
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SBZEPPLDFF => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: for settlement			1,694.92	0	2,167,611,884.35
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SBZEPPLDFF => Ultimate Beneficiary: / 01J1019899600 * IDEAL COMPUTERS LIMITED => Remittance Info: for settlement			305.08	0	2,167,611,579.27



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23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SLA901PMTL => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: for settlement		8,131,000.01	0	2,159,480,579.26
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SLA901PMTL => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: for settlement		1,694.92	0	2,159,478,884.34
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SLA901PMTL => Ultimate Beneficiary: / 00448060001 * ESSAJEE HOUSEHOLD STORES LTD => Remittance Info: for settlement		305.08	0	2,159,478,579.26
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EOPOV0UG1C => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement		2,914,570.19	0	2,156,564,009.07
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EOPOV0UG1C => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement		1,694.92	0	2,156,562,314.15
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EOPOV0UG1C => Ultimate Beneficiary: / 143252100047 * MINING AND INDUSTRIAL SOLUTION => Remittance Info: for settlement		305.08	0	2,156,562,009.07
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TN5HEMAGEG AONE PRODUCTS AND BOTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: for settlement		2,208,800	0	2,154,353,209.07
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TN5HEMAGEG AONE PRODUCTS AND BOTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: for settlement		423.73	0	2,154,352,785.34



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23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TN5HEMAGEG AONE PRODUCTS AND BOTTLERS LTD to STARBAY ELECTRICAL WORKS LIMITED => Remittance Info: for settlement			76.27	0	2,154,352,709.07
23/01/2024	23/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: BYR8CRQUYH => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: for settlement			15,340,000	0	2,139,012,709.07
23/01/2024	23/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: BYR8CRQUYH => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: for settlement			4,237.29	0	2,139,008,471.78
23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: BYR8CRQUYH => Ultimate Beneficiary: / 3007211587256 * GODRINA COMPANY LTD => Remittance Info: for settlement			762.71	0	2,139,007,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 10:45:43 agency @23310008876@TPS9 00 Trx ID PS1163868648: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020617967 61		0	5,000,000	2,144,007,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:12:04 agency @70510053604@TPS9 00 Trx ID PS1163900966: Ter ID 7055106392 : Description NILESH PATEL From AONE PRODUCTS AND BOTTLERS LTD => REVOCATUS HILARY SUMBA	EC1020618331 11		0	1,300,000	2,145,307,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:20:29 agency @24310048782@TPS9 00 Trx ID PS1163914798: Ter ID 243596788 : Description amhed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020618475 69		0	2,000,000	2,147,307,709.07
23/01/2024	23/01/2024	Kambara ge	111 Funds Transfer - 23:01 12:34:15 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101074480 497		0	3,150,000	2,150,457,709.07



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23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 12:40:01 agency @22810008908@TPS9 00 Trx ID PS1164032635: Ter ID 2285359833610 : Description juma sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020619721 38	0	6,000,000	2,156,457,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 13:35:42 agency @20810031684@TPS9 00 Trx ID PS1164111377: Ter ID 208556223 : Description TAWWAB From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020620292 91	0	7,050,000	2,163,507,709.07
23/01/2024	23/01/2024	Dodoma	001 Cash Deposit - FESTO EINHARD MHONYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2402326982 765	0	10,687,500	2,174,195,209.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:43:37 agency @22110054340@TPS9 00 Trx ID PS1164304008: Ter ID 2215469370179 : Description matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020622776 33	0	5,000,000	2,179,195,209.07
23/01/2024	23/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 5YY9I3XXMT CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda January 2024		0	10,075,000	2,189,270,209.07
23/01/2024	23/01/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 448QUGLZQG KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	21,437,500	2,210,707,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:10:43 agency @51710037347@TPS9 00 Trx ID PS1164348257: Ter ID 517555217 : Description ununuzi wa soda From AONE PRODUCTS AND BOTTLERS LTD => FESTO EINHATARD MHONYO	EC1020623288 36	0	40,000	2,210,747,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:21:43 agency @22410073801@TPS9 00 Trx ID PS1164367212: Ter ID 2245107973 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020623535 57	0	290,000	2,211,037,709.07



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23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:42:42 agency @24710018083@TPS9 00 Trx ID PS1164401009: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020623964 00	0	6,150,000	2,217,187,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:43:19 agency @24710018083@TPS9 00 Trx ID PS1164402431: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020623982 26	0	4,000,000	2,221,187,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:55:28 agency @24210023441@-9499 085298- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020624201 60	0	280,000	2,221,467,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:12:22 agency @23410002396@TPS9 00 Trx ID PS1164449230: Ter ID 2345199724959 : Description ally yusuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020624413 22	0	6,585,000	2,228,052,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 17:28:32 agency @21210041011@TPS9 00 Trx ID PS1164475764: Ter ID 212556049 : Description jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020624655 42	0	4,560,000	2,232,612,709.07
23/01/2024	23/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6DNYYS00DK DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	12,082,500	2,244,695,209.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:32:47 agency @21110017215@TPS9 00 Trx ID PS1164576573: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020625599 58	0	4,448,000	2,249,143,209.07



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23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:38:08 agency @40610005220@TPS9 00 Trx ID PS1164586489: Ter ID 4065469360138 : Description justin apolkarp From AONE PRODUCTS AND BOTTLERS LTD => JUSTINE COSTANTINE MUSHI	EC1020625721 17	0	11,000,000	2,260,143,209.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:41:50 agency @40610005220@TPS9 00 Trx ID PS1164591524: Ter ID 4065469360138 : Description justin mushi From AONE PRODUCTS AND BOTTLERS LTD => JUSTINE COSTANTINE MUSHI	EC1020625790 52	0	10,037,500	2,270,180,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 18:54:40 agency @20610034283@TPS9 00 Trx ID PS1164613053: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020626050 95	0	775,000	2,270,955,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 19:32:36 agency @22410027664@Trx ID PS1164672827: Ter ID 224521413 : Description AMANI, From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020626728 34	0	1,595,000	2,272,550,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 20:40:38 agency @24810007364@TPS9 00 Trx ID PS1164756681: Ter ID 248569930 : Description ELISHA From AONE PRODUCTS AND BOTTLERS LTD => ADRINA FESTO MARIKI	EC1020627771 80	0	1,792,000	2,274,342,709.07
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 21:35:44 agency @20710079761@TPS9 00 Trx ID PS1164795193: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020628270 16	0	4,300,000	2,278,642,709.07
24/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 22:11:41 agency @24510000779@Trx ID PS1164808166: Ter ID 245568570828 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => SELEMANI RAMADHANI NKUNYA AGENCY	EC1020628451 97	0	487,000	2,279,129,709.07



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24/01/2024	24/01/2024	Bank House	371 Outgoing Funds Transfer - 694608712582 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101075103 176		0	269,936,911.27	2,549,066,620.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 09:13:43 IB GEPE_PAY 994191443262 Phone Number 255782870771 Name A-ONE PRODUCT & BOTRERS From AONE PRODUCTS AND BOTTLERS LTD => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101075103 261		500,000	0	2,548,566,620.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 09:55:00 agency @21310042680@TPS9 00 Trx ID PS1164968679: Ter ID 2135111682 : Description ali bakari From AONE PRODUCTS AND BOTTLERS LTD => SOPHIA RAMADHANI MKAGILE	EC1020630378 30		0	655,000	2,549,221,620.34
24/01/2024	24/01/2024	Mwanakwerekwe	001 Cash Deposit - MALIPO DEP BY HAMID ABDALLA From AONE PRODUCTS AND BOTTLERS LTD	FJB2402427020 925		0	8,440,000	2,557,661,620.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 10:32:35 agency @43210032850@TPS9 00 Trx ID PS1165022673: Ter ID 432587720 : Description MARIMA From AONE PRODUCTS AND BOTTLERS LTD => ELEUTERI SIMON CHUWA	EC1020630902 24		0	4,400,000	2,562,061,620.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 10:36:14 agency @22810008908@TPS9 00 Trx ID PS1165027435: Ter ID 2285359833610 : Description sule juma From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020630954 07		0	1,060,000	2,563,121,620.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 10:49:25 agency @50510039418@TPS9 00 Trx ID PS1165044935: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020631130 60		0	6,753,750	2,569,875,370.34
24/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101075196109 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353121686			57,839,189	0	2,512,036,181.34



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24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 11:06:41 IB GEPG_PAY 998353113452 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101075196 380	5,790,903	0	2,506,245,278.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 11:07:07 IB GEPG_PAY 998353130632 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101075196 516	11,534,018	0	2,494,711,260.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:43:46 agency @22410049038@TPS9 00 Trx ID PS1165130289: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020631757 62	0	7,860,000	2,502,571,260.34
24/01/2024	24/01/2024	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA IFO MAWESO TRADERS From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2402427027 983	0	16,980,000	2,519,551,260.34
24/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q9QDAOVLO9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for duty and modern flexible		800,000,000	0	1,719,551,260.34
24/01/2024	24/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q9QDAOVLO9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for duty and modern flexible		325.42	0	1,719,550,934.92
24/01/2024	24/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q9QDAOVLO9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for duty and modern flexible		58.58	0	1,719,550,876.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 12:13:32 IB GEPG_PAY 998353128861 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101075277 005	55,142	0	1,719,495,734.34
24/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MQ6O3KRMQM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211758 90211757		129,321,920	0	1,590,173,814.34



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24/01/2024	24/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MQ6O3KRMQM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211758 90211757			6,779.66	0	1,590,167,034.68
24/01/2024	24/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MQ6O3KRMQM => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 90211758 90211757			1,220.34	0	1,590,165,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:20:19 agency @50510039418@TPS9 00 Trx ID PS1165186673: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020632400 95		0	7,000,000	1,597,165,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:21:05 agency @42210013055@TPS9 00 Trx ID PS1165187513: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020632412 40		0	17,000,000	1,614,165,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:24:09 agency @50510072726@TPS9 00 Trx ID PS1165191933: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020632463 26		0	5,000,000	1,619,165,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:50:45 agency @22910013899@TPS9 00 Trx ID PS1165228930: Ter ID 2295290946604 : Description mohd From AONE PRODUCTS AND BOTTLERS LTD => SAID ISSA KHATIB	EC1020632867 48		0	7,200,000	1,626,365,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 13:07:22 agency @70110021496@TPS9 00 Trx ID PS1165251829: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020633118 01		0	865,000	1,627,230,814.34



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 13:53:44 agency @20410039109@TPS9 00 Trx ID PS1165314790: Ter ID 204590560 : Description razack Hussein From AONE PRODUCTS AND BOTTLERS LTD => ISADRO ENTERPRISES	EC1020633813 70	0	9,540,000	1,636,770,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 13:56:00 agency @62910011336@TPS9 00 Trx ID PS1165317571: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020633845 73	0	20,000,000	1,656,770,814.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 13:57:11 agency @62910011336@TPS9 00 Trx ID PS1165319339: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020633860 83	0	2,507,500	1,659,278,314.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 13:58:42 agency @70810034252@TPS9 00 Trx ID PS1165321326: Ter ID 7085469394340 : Description sadam From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1020633882 41	0	970,000	1,660,248,314.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 14:50:48 agency @60310010426@TPS9 00 Trx ID PS1165387761: Ter ID 6035175733961 : Description bernado ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020634606 86	0	11,425,000	1,671,673,314.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 14:56:25 agency @20710079761@TPS9 00 Trx ID PS1165394994: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020634669 39	0	840,000	1,672,513,314.34
24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB74367924012410 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FUNDS TRANSFER		0	1,500,000,000	3,172,513,314.34

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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:09:38 agency @20510072857@TPS9 00 Trx ID PS1165490703: Ter ID 205560963 : Description RIGOBERT MAKAZA From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020635715 79	0	4,970,000	3,177,483,314.34
24/01/2024	24/01/2024	Mkuranga	001 Cash Deposit - BY TWAHILU PONDAGENI From AONE PRODUCTS AND BOTTLERS LTD	FJB2402427052 845	0	7,230,000	3,184,713,314.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 16:37:07 IB GEPG_PAY 998353131389 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101075622 636	6,621,749	0	3,178,091,565.34
24/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1BQD8PXYM2 => Ultimate Beneficiary: / 0152329947200 * TUICO => Remittance Info: LOAN TO TUICO		2,000,000	0	3,176,091,565.34
24/01/2024	24/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1BQD8PXYM2 => Ultimate Beneficiary: / 0152329947200 * TUICO => Remittance Info: LOAN TO TUICO		1,694.92	0	3,176,089,870.42
24/01/2024	24/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1BQD8PXYM2 => Ultimate Beneficiary: / 0152329947200 * TUICO => Remittance Info: LOAN TO TUICO		305.08	0	3,176,089,565.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 16:42:15 IB GEPG_PAY 991510182689 Phone Number 255758948567 Name A ONE PRODUCTS AND BOTTLERS MBEYA BRANCH From AONE PRODUCTS AND BOTTLERS LTD => LABOURS CHIEF FACTORY INSPECTION UN	GWX101075629 671	3,375,000	0	3,172,714,565.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 16:42:16 IB GEPG_PAY 994380388002 Phone Number 255754283677 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101075629 415	1,010,800	0	3,171,703,765.34



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24/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101075629670 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353121972		57,834,945	0	3,113,868,820.34
24/01/2024	24/01/2024	Morogoro Road	521 Utility Payments - 24:01 16:42:27 IB GEPG_PAY 994380388010 Phone Number 255754283677 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101075629 728	375,259	0	3,113,493,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 16:55:27 agency @23810030793@TPS9 00 Trx ID PS1165555545: Ter ID 238593460 : Description Godfrey kimario From AONE PRODUCTS AND BOTTLERS LTD => FLOTEA MARK MASSAWE	EC1020636426 12	0	1,000,000	3,114,493,561.34
24/01/2024	24/01/2024	Zanzibar	101 Account to Account Transfer - malipo ya juice From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2402427041 367	0	9,470,000	3,123,963,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:28:31 agency @24710018083@TPS9 00 Trx ID PS1165606259: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020636965 51	0	4,880,000	3,128,843,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:44:19 agency @52910002106@TPS9 00 Trx ID PS1165630896: Ter ID 5295469362840 : Description Yusuph From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020637226 61	0	1,100,000	3,129,943,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:47:34 agency @41510027846@TPS9 00 Trx ID PS1165635495: Ter ID 4155322913150 : Description juma hemed From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020637277 24	0	16,016,000	3,145,959,561.34



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:00:53 agency @22810039828@TPS9 00 Trx ID PS116565555: Ter ID 2285111714 : Description Amani shabani From AONE PRODUCTS AND BOTTLERS LTD => SAIDA ABDALLAH ALLY	EC1020637487 90	0	490,000	3,146,449,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:04:28 agency @62110041672@TPS9 00 Trx ID PS1165661047: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020637542 63	0	3,500,000	3,149,949,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:05:11 agency @62110041672@TPS9 00 Trx ID PS1165661994: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020637554 40	0	2,700,000	3,152,649,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:05:36 agency @24310048782@TPS9 00 Trx ID PS1165662878: Ter ID 243596788 : Description amhed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020637558 14	0	2,000,000	3,154,649,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:06:53 agency @20510045582@TPS9 00 Trx ID PS1165664559: Ter ID 2055297838171 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020637581 92	0	952,000	3,155,601,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:08:03 agency @62110041672@TPS9 00 Trx ID PS1165666225: Ter ID 6215333043563 : Description PATRICK NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020637594 53	0	3,800,000	3,159,401,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:08:35 agency @50310010930@TPS9 00 Trx ID PS1165667555: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020637609 26	0	500,000	3,159,901,561.34



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:20:49 agency @70410056360@TPS9 00 Trx ID PS1165684877: Ter ID 704594580 : Description SHEA From AONE PRODUCTS AND BOTTLERS LTD => FATUMA YUSUPH MKALEND	EC1020637795 45	0	240,000	3,160,141,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:22:45 agency @24210007533@Trx ID PS1165688218: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020637828 02	0	7,000,000	3,167,141,561.34
24/01/2024	24/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: HFZKXFDRJE BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	3,172,141,561.34
24/01/2024	24/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 7N9832XUIN BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	3,177,141,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:54:01 agency @20610034283@TPS9 00 Trx ID PS1165734680: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020638317 86	0	805,000	3,177,946,561.34
24/01/2024	24/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 8Z9Y8PSYYG BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	3,182,946,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 19:32:24 agency @70810034252@TPS9 00 Trx ID PS1165791107: Ter ID 7085469394340 : Description hamza From AONE PRODUCTS AND BOTTLERS LTD => RAPHAEL EUGEN CHUWA	EC1020638934 98	0	400,000	3,183,346,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:10:17 agency @21110025812@TPS9 00 Trx ID PS1165839725: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020639453 96	0	8,000,000	3,191,346,561.34



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:13:34 agency @22810038010@TPS9 00 Trx ID PS1165843211: Ter ID 2285109344 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN SHADRACK GOMBEYE	EC1020639489 70	0	1,000,000	3,192,346,561.34
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 20:14:15 agency @80110020538@TPS9 00 Trx ID PS1165844079: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020639493 72	0	15,580,000	3,207,926,561.34
25/01/2024	24/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RE2032QMJU => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE		3,000,000,000	0	207,926,561.34
25/01/2024	24/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RE2032QMJU => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE		6,779.66	0	207,919,781.68
25/01/2024	24/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RE2032QMJU => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE		1,220.34	0	207,918,561.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 08:42:09 agency @22110043387@TPS9 00 Trx ID PS1165963486: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020640755 91	0	11,855,000	219,773,561.34
25/01/2024	25/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101076475909 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441008444		11,929,332	0	207,844,229.34



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25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 09:27:15 agency @20810031684@TPS9 00 Trx ID PS1166007379: Ter ID 208556223 : Description TAWWAB TRADERS From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020641202 01	0	2,300,000	210,144,229.34
25/01/2024	25/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9RQQITEAV1 A ONE PRODUCTS AND BOTTLERS-MBEYA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: ASMF Yohan 24Jan		0	1,000,000	211,144,229.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 10:17:53 agency @42210013055@TPS9 00 Trx ID PS1166066219: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020641812 68	0	4,250,000	215,394,229.34
25/01/2024	25/01/2024	Mbezi Luis	101 Account to Account Transfer - manunuzi ya mo extra From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2402527075 855	0	10,420,000	225,814,229.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 10:58:37 agency @70810039561@TPS9 00 Trx ID PS1166118085: Ter ID 7085469364721 : Description tenga From AONE PRODUCTS AND BOTTLERS LTD => PENFORD ALFRED BAYYO	EC1020642344 16	0	100,000	225,914,229.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:31:18 agency @60210025856@TPS9 00 Trx ID PS1166253089: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC1020643281 79	0	18,898,750	244,812,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:34:17 agency @22410018199@TPS9 00 Trx ID PS1166258454: Ter ID 2245469361819 : Description Jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020643309 79	0	8,000,000	252,812,979.34



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25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 12:59:43 agency @22410073801@TPS9 00 Trx ID PS1166293114: Ter ID 2245107973 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020643643 70	0	8,500,000	261,312,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 13:00:36 agency @31910033215@TPS9 00 Trx ID PS1166294182: Ter ID 3195100188 : Description beatus karagwe From AONE PRODUCTS AND BOTTLERS LTD => LIBENT MARTIN BAGENYI	EC1020643658 28	0	7,680,000	268,992,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 13:01:01 agency @22410018199@TPS9 00 Trx ID PS1166294827: Ter ID 2245469361819 : Description jacob malale From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020643666 43	0	7,000,000	275,992,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 13:43:23 agency @20610009050@Trx ID PS1166343477: Ter ID 206542525003 : Description SARYA JOSEPH From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020644152 24	0	9,520,000	285,512,979.34
25/01/2024	25/01/2024	Dumila	001 Cash Deposit - BY RAMA KAPESA From AONE PRODUCTS AND BOTTLERS LTD	FJB2402527104 929	0	11,490,000	297,002,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:18:00 agency @20810031684@TPS9 00 Trx ID PS1166382539: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020644543 31	0	750,000	297,752,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:31:11 agency @22510070785@TPS9 00 Trx ID PS1166396777: Ter ID 225579960 : Description WILLIAM MASUMILA From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020644691 78	0	1,650,000	299,402,979.34



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25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:38:18 agency @23410002118@TPS9 00 Trx ID PS1166404604: Ter ID 2345284025938 : Description Ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => HAMED SHOP	EC1020644768 37	0	8,445,000	307,847,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 14:43:37 agency @22410073801@TPS9 00 Trx ID PS1166409805: Ter ID 2245107973 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020644815 16	0	6,330,000	314,177,979.34
25/01/2024	25/01/2024	Congo Street	001 Cash Deposit - JOYCE KIDOMA From AONE PRODUCTS AND BOTTLERS LTD	FJB2402527106 345	0	2,350,000	316,527,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:12:53 agency @21210038957@TPS9 00 Trx ID PS1166441888: Ter ID 2125469390499 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => GABRIEL GILIARD NGURE	EC1020645143 23	0	1,500,000	318,027,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:19:15 agency @22410018199@TPS9 00 Trx ID PS1166448617: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020645214 07	0	5,600,000	323,627,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:24:38 agency @24710018083@TPS9 00 Trx ID PS1166454528: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020645279 42	0	5,600,000	329,227,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:48:36 agency @23710004860@TPS9 00 Trx ID PS1166483052: Ter ID 237554404 : Description mary store From AONE PRODUCTS AND BOTTLERS LTD => MMG COMPLEX- DIRECT AGENTS FLOAT AC	EC1020645557 05	0	1,216,000	330,443,979.34
25/01/2024	25/01/2024	Airport	001 Cash Deposit - MAKOMBA MALIMI From AONE PRODUCTS AND BOTTLERS LTD	FJB2402527109 959	0	9,400,000	339,843,979.34



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25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 16:10:55 agency @80110020538@TPS9 00 Trx ID PS1166508416: Ter ID 8015105101 : Description brayson From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020645817 85	0	9,400,000	349,243,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 16:50:11 agency @22510070785@TPS9 00 Trx ID PS1166556970: Ter ID 225579960 : Description Mzimiru From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020646311 13	0	2,000,000	351,243,979.34
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:00:43 agency @80110020538@TPS9 00 Trx ID PS1166570485: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020646449 16	0	320,000	351,563,979.34
25/01/2024	25/01/2024	Morogoro Road	521 Utility Payments - 25:01 17:18:45 IB GEPG_PAY 991500579476 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101076948 443	30,000	0	351,533,979.34
25/01/2024	25/01/2024	Morogoro Road	521 Utility Payments - 25:01 17:18:46 IB GEPG_PAY 994002080867 Phone Number 255767358357 Name AONE PRODUCTS BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => NATIONAL HEALTH INSURANCE FUND- CONT	GWX101076948 447	22,901,452.8	0	328,632,526.54
25/01/2024	25/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101076948877 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353069968		96,594,448	0	232,038,078.54
25/01/2024	25/01/2024	Morogoro Road	521 Utility Payments - 25:01 17:18:46 IB GEPG_PAY 991720232154 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101076948 448	812,688	0	231,225,390.54



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25/01/2024	25/01/2024	Morogoro Road	521 Utility Payments - 25:01 17:19:07 IB GEPG_PAY 991720232165 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101076949 083	330,155	0	230,895,235.54
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 17:19:12 agency @211110017215@TPS9 00 Trx ID PS1166595449: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020646685 17	0	1,450,000	232,345,235.54
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 18:21:21 agency @211110025812@TPS9 00 Trx ID PS1166679217: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020647530 94	0	10,000,000	242,345,235.54
25/01/2024	25/01/2024	Morogoro Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	16,271.19	0	242,328,964.35
25/01/2024	25/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,928.81	0	242,326,035.54
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 20:05:12 agency @20410020048@TPS9 00 Trx ID PS1166814619: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1020648907 27	0	990,000	243,316,035.54
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:07:42 agency @70410052094@TPS9 00 Trx ID PS1166961588: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020650410 13	0	20,000,000	263,316,035.54
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:08:40 agency @70410052094@TPS9 00 Trx ID PS1166962531: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020650422 01	0	356,000	263,672,035.54



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:31:43 agency @22910017397@TPS9 00 Trx ID PS1166987038: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020650673 37	0	5,727,500	269,399,535.54
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:40:49 agency @22410073801@TPS9 00 Trx ID PS1166996963: Ter ID 2245107973 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020650792 26	0	7,000,000	276,399,535.54
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:41:46 agency @22410018199@TPS9 00 Trx ID PS1166998645: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020650803 01	0	8,000,000	284,399,535.54
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QCQO2HX86U => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FORM INV 0340 RECY DIV		4,660,000	0	279,739,535.54
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QCQO2HX86U => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FORM INV 0340 RECY DIV		1,694.92	0	279,737,840.62
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QCQO2HX86U => Ultimate Beneficiary: / 0002242001 * TONNY ELECTRICAL CONTRACTORCOLTD => Remittance Info: FORM INV 0340 RECY DIV		305.08	0	279,737,535.54
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: T54QCKMWWA => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECYDIV		227,445	0	279,510,090.54
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: T54QCKMWWA => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECYDIV		1,694.92	0	279,508,395.62



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26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: T54QCKMWWA => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR RECYDIV			305.08	0	279,508,090.54
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OK5HHHZNVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRANSPORT PAYMENT			19,950,200	0	259,557,890.54
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OK5HHHZNVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRANSPORT PAYMENT			4,237.29	0	259,553,653.25
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OK5HHHZNVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR TRANSPORT PAYMENT			762.71	0	259,552,890.54
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1YYCNR2E AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: PO NO :430 4668 ADDITIONAL			661,305	0	258,891,585.54
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1YYCNR2E AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: PO NO :430 4668 ADDITIONAL			423.73	0	258,891,161.81
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1YYCNR2E AONE PRODUCTS AND BOTTLERS LTD to AFRIZANIA BUILDING MATERIALS CO LTD => Remittance Info: PO NO :430 4668 ADDITIONAL			76.27	0	258,891,085.54
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 09:50:30 agency @22410073801@TPS9 00 Trx ID PS1167008295: Ter ID 2245107973 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020650911 59		0	6,100,000	264,991,085.54

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26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VRDV6SIV2N KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for Soda supply			0	20,000,000	284,991,085.54
26/01/2024	26/01/2024	Bank House	371 Outgoing Funds Transfer - 353474900536 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101077277 376		0	299,400,000	584,391,085.54
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XG9V185VY3 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payment for soda supply			0	10,000,000	594,391,085.54
26/01/2024	26/01/2024	Bank House	371 Outgoing Funds Transfer - 494619929697 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101077286 937		0	510,252.45	594,901,337.99
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 10:55:27 agency @22410073801@TPS9 00 Trx ID PS1167085995: Ter ID 2245107973 : Description joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020651755 53		0	6,000,000	600,901,337.99
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:19:01 agency @50110007277@TPS9 00 Trx ID PS1167115757: Ter ID 5015188867049 : Description BENJAMIN A KIVUYO From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN ABRAHAM KIVUJO	EC1020652053 67		0	5,880,000	606,781,337.99
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:20:49 agency @50110008776@Trx ID PS1167118088: Ter ID 501525876 : Description BENJAMIN A KIVUYO From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN ABRAHAM KIVUYO	EC1020652078 83		0	5,000,000	611,781,337.99
26/01/2024	26/01/2024	Bunge	371 Outgoing Funds Transfer - Sender's Ref: TIOKMLGRRR AMANI IDDY UISSO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: AMANI UISSO CHANIKA			0	7,050,000	618,831,337.99



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:43:13 agency @80110007696@Trx ID PS1167145025: Ter ID 801521582 : Description SIJALI VAGI From AONE PRODUCTS AND BOTTLERS LTD => CHRISTINA SIMBI SINGE	EC1020652373 59	0	5,600,000	624,431,337.99
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 11:50:23 agency @50410007187@TPS9 00 Trx ID PS1167154974: Ter ID 5045469400339 : Description maisha kasanga From AONE PRODUCTS AND BOTTLERS LTD => DAVID ATHANASI CHISANZAH-DAB FLOAT	EC1020652469 63	0	11,310,000	635,741,337.99
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: STB1N6T5WE => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		1,419,823.2	0	634,321,514.79
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: STB1N6T5WE => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		1,694.92	0	634,319,819.87
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: STB1N6T5WE => Ultimate Beneficiary: / 0150026983300 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: MSC SHIPPING		305.08	0	634,319,514.79
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: XIQY11Q7CO => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: OR INV 14867 14868 14869		187,918.99	0	634,131,595.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: XIQY11Q7CO => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: OR INV 14867 14868 14869		1,694.92	0	634,129,900.88
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: XIQY11Q7CO => Ultimate Beneficiary: / 9120002605919 * Rangel Logistics Tanzania Limited => Remittance Info: OR INV 14867 14868 14869		305.08	0	634,129,595.8

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26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 62CRNNL0HJ A ONE PRODUCTS AND BOTTLERS-MBEYA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: ASMF Yohan 25Jan 24			0	1,800,000,000	2,434,129,595.8
26/01/2024	26/01/2024	NMB Head Office	706 Bulk File Payments - FOR LOAN SALARY 24JAN - 331290652501	331290652501		8,060,000	0	2,426,069,595.8
26/01/2024	26/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 331290652501 - 331290652501	331290652501		2,603.36	0	2,426,066,992.44
26/01/2024	26/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 331290652501 - 331290652501	331290652501		468.64	0	2,426,066,523.8
26/01/2024	26/01/2024	Morogoro Road	521 Utility Payments - 26:01 12:06:36 IB GEPIG_PAY 991500580315 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101077383066		180,000	0	2,425,886,523.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 12:50:26 agency @70810041572@TPS9 00 Trx ID PS1167227394: Ter ID 7085273659785 : Description malipo From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC102065321195		0	2,450,000	2,428,336,523.8
26/01/2024	26/01/2024	Tarakea	101 Account to Account Transfer - MANUNUZI YA BIDHAA From YEHOA PROVISIONS => AONE PRODUCTS AND BOTTLERS LTD	FJB2402627156365		0	13,175,000	2,441,511,523.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 14:31:05 agency @70810043523@TPS9 00 Trx ID PS1167338763: Ter ID 7085469377311 : Description victor lucas From AONE PRODUCTS AND BOTTLERS LTD => ZACHARIA JUMANNE MBADA	EC102065435085		0	6,532,500	2,448,044,023.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 14:56:23 agency @20610040576@TPS9 00 Trx ID PS1167366874: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC102065462392		0	4,700,000	2,452,744,023.8



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 15:27:39 agency @41510027846@TPS9 00 Trx ID PS1167400481: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020654981 16	0	9,200,000	2,461,944,023.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 15:28:36 agency @41510027846@TPS9 00 Trx ID PS1167402513: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020654994 10	0	9,100,000	2,471,044,023.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 15:47:17 agency @63510018820@Trx ID PS1167423484: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020655206 40	0	18,423,275	2,489,467,298.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 15:57:27 agency @20410027150@TPS9 00 Trx ID PS1167435129: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020655322 96	0	1,500,000	2,490,967,298.8
26/01/2024	26/01/2024	Mombo	101 Account to Account Transfer - MALIPO YA SODA From PETER MELKIORY SHAYO => AONE PRODUCTS AND BOTTLERS LTD	FJB2402627168 351	0	10,000,000	2,500,967,298.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:17:10 agency @21010036392@TPS9 00 Trx ID PS1167456941: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020655540 79	0	600,000	2,501,567,298.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:17:50 agency @21010023043@TPS9 00 Trx ID PS1167458045: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020655542 97	0	400,000	2,501,967,298.8



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:19:02 agency @21010036392@TPS9 00 Trx ID PS1167459622: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020655561 98	0	800,000	2,502,767,298.8
26/01/2024	25/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB79371925012409 => Ordering Customer: 0150683762100 * KYOSK DIGITAL SERVICES LT => Remittance Info: Inventory Payment		0	21,600,000	2,524,367,298.8
26/01/2024	25/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT240250003 => Ordering Customer: 000019999000003 * AMANA BANK LTD => Remittance Info: /INV/ AOP/11/2023 PURCHASE OF * // SOFT DRINKS * // FERRY TRADERS LTD		0	3,000,800	2,527,368,098.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:33:04 agency @21010036392@TPS9 00 Trx ID PS1167475594: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020655726 30	0	500,000	2,527,868,098.8
26/01/2024	26/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: EFB6LLV5HV CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 26 January 2024		0	11,950,000	2,539,818,098.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 16:48:43 agency @20710070246@TPS9 00 Trx ID PS1167494372: Ter ID 2075105614 : Description cosma kamtande From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020655922 19	0	4,475,000	2,544,293,098.8
26/01/2024	26/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: UCB240126152110 => Ordering Customer: 00101007333 * ELIHURUMA ANDREA MTUI => Remittance Info: PAYMENTS FOR DRINKS		0	18,062,500	2,562,355,598.8



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:00:20 agency @22410049038@TPS9 00 Trx ID PS1167507735: Ter ID 2245469378520 : Description john kitano From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020656066 51		0	10,000,000	2,572,355,598.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:21:30 agency @21210041011@TPS9 00 Trx ID PS1167534214: Ter ID 212556049 : Description christina msuya From AONE PRODUCTS AND BOTTLERS LTD => AGNESS ROLLAND KWEKA	EC1020656340 01		0	2,000,000	2,574,355,598.8
26/01/2024	26/01/2024	Masasi	001 Cash Deposit - REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2402627182 179		0	20,000,000	2,594,355,598.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:33:51 agency @20610035508@TPS9 00 Trx ID PS1167549449: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020656505 28		0	160,000	2,594,515,598.8
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:36:27 agency @21110052981@TPS9 00 Trx ID PS1167553021: Ter ID 2115110730 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAWRENCE SHAYO	EC1020656540 30		0	9,650,000	2,604,165,598.8
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: YY82HPTBBJ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR BOREWELL NO PO			49,500,000	0	2,554,665,598.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: YY82HPTBBJ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR BOREWELL NO PO			4,237.29	0	2,554,661,361.51
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: YY82HPTBBJ => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR BOREWELL NO PO			762.71	0	2,554,660,598.8



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26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: U0CAY45WT7 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			40,000,000	0	2,514,660,598.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: U0CAY45WT7 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			4,237.29	0	2,514,656,361.51
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: U0CAY45WT7 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			762.71	0	2,514,655,598.8
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZKAPFQ7EQ9 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PEC PO 420 1187			1,200,000	0	2,513,455,598.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZKAPFQ7EQ9 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PEC PO 420 1187			1,694.92	0	2,513,453,903.88
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZKAPFQ7EQ9 => Ultimate Beneficiary: / 000141700003 * WIPAHS => Remittance Info: FOR 75 PEC PO 420 1187			305.08	0	2,513,453,598.8
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OR7AHBZWZS => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR INV 004424 RECYCLING DIV			991,200	0	2,512,462,398.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OR7AHBZWZS => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR INV 004424 RECYCLING DIV			1,694.92	0	2,512,460,703.88
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OR7AHBZWZS => Ultimate Beneficiary: / 0150433048500 * SIGNALPOWERANDE NERGYTANZANIALTD => Remittance Info: FOR INV 004424 RECYCLING DIV			305.08	0	2,512,460,398.8



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 17:44:08 agency @22410054287@TPS9 00 Trx ID PS1167563490: Ter ID 224559941 : Description Festo Anthony From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020656634 09	0	5,270,000	2,517,730,398.8
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 4UJERZS8CH => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE PO NO : 450 0032		1,144,010	0	2,516,586,388.8
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 4UJERZS8CH => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE PO NO : 450 0032		1,694.92	0	2,516,584,693.88
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4UJERZS8CH => Ultimate Beneficiary: / 0103922001 * CASH SALE STORES LTD => Remittance Info: ADVANCE PO NO : 450 0032		305.08	0	2,516,584,388.8
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I9DAE3GXVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT LPO		61,104,858.89	0	2,455,479,529.91
26/01/2024	26/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I9DAE3GXVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT LPO		6,779.66	0	2,455,472,750.25
26/01/2024	26/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I9DAE3GXVN => Ultimate Beneficiary: / 1100009009 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR SETTLEMENT LPO		1,220.34	0	2,455,471,529.91
26/01/2024	26/01/2024	Morogoro Road	521 Utility Payments - 26:01 17:45:43 IB GEPG_PAY 991500579963 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101077643 746	180,000	0	2,455,291,529.91



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26/01/2024	26/01/2024	Morogoro Road	521 Utility Payments - 26:01 17:45:44 IB GEPG_PAY 995530800222 Phone Number 255746773981 Name A One Product From AONE PRODUCTS AND BOTTLERS LTD => NSSF NYERERE BRIGDE COLL ACC	GWX101077644 090	128,453,074.6	0	2,326,838,455.31
26/01/2024	26/01/2024	Morogoro Road	521 Utility Payments - 26:01 17:45:44 IB GEPG_PAY 998353090624 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101077643 750	26,311,982	0	2,300,526,473.31
26/01/2024	26/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101077643749 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390326221		92,765,570	0	2,207,760,903.31
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 18:21:24 agency @41510027846@TPS9 00 Trx ID PS1167612289: Ter ID 4155322913150 : Description juma hemed From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020657120 42	0	16,000,000	2,223,760,903.31
26/01/2024	26/01/2024	Chalinze	101 Account to Account Transfer - MALIPO YA BIDHAA From RAAMADHANI, RASHIDI AMIRI => AONE PRODUCTS AND BOTTLERS LTD	FJB2402627169 709	0	10,200,000	2,233,960,903.31
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 18:41:06 agency @22810038010@TPS9 00 Trx ID PS1167637734: Ter ID 2285109344 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN SHADRACK GOMBEYE	EC1020657382 77	0	2,700,000	2,236,660,903.31
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 20:04:39 agency @80110020538@TPS9 00 Trx ID PS1167743695: Ter ID 8015105101 : Description nazeel mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020658475 41	0	8,330,000	2,244,990,903.31

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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 20:45:49 agency @20710079761@TPS9 00 Trx ID PS1167778766: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020658851 45		0	4,000,000	2,248,990,903.31
26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 21:08:19 agency @23310008876@TPS9 00 Trx ID PS1167791925: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020658988 35		0	2,000,000	2,250,990,903.31
27/01/2024	27/01/2024	Bank House	371 Outgoing Funds Transfer - 508669938230 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101077870 377		0	146,445,012.02	2,397,435,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:07:48 agency @20410027150@TPS9 00 Trx ID PS1168039321: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020660848 73		0	1,000,000	2,398,435,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:34:26 agency @60310010426@TPS9 00 Trx ID PS1168077747: Ter ID 6035175733961 : Description jafeti mbuna From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020661251 62		0	11,405,000	2,409,840,915.33
27/01/2024	27/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LWI45N7Z4 => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			2,024,000,000	0	385,840,915.33
27/01/2024	27/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LWI45N7Z4 => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			6,779.66	0	385,834,135.67
27/01/2024	27/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LWI45N7Z4 => Ultimate Beneficiary: / 7045000612 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: FOR PURCHASE			1,220.34	0	385,832,915.33



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27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 11:49:57 agency @22010015291@TPS9 00 Trx ID PS1168098501: Ter ID 2205469400637 : Description Masona From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020661476 65		0	11,945,000	397,777,915.33
27/01/2024	27/01/2024	Muheza	001 Cash Deposit - ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2402727215 711		0	8,360,000	406,137,915.33
27/01/2024	27/01/2024	Mbarali	101 Account to Account Transfer - LIPIA BIDHAA BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2402727212 134		0	22,125,000	428,262,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:35:17 agency @21010036392@TPS9 00 Trx ID PS1168164124: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662173 74		0	800,000	429,062,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:37:09 agency @21010036392@TPS9 00 Trx ID PS1168166315: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662201 48		0	700,000	429,762,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:38:40 agency @21010036392@TPS9 00 Trx ID PS1168167843: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662212 65		0	900,000	430,662,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:40:52 agency @21010036392@TPS9 00 Trx ID PS1168170493: Ter ID 2105101432 : Description ibrahim o kilala order From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662244 14		0	600,000	431,262,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:43:42 agency @21010036392@TPS9 00 Trx ID PS1168173906: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662281 11		0	850,000	432,112,915.33



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27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:47:26 agency @21010036392@TPS9 00 Trx ID PS1168178897: Ter ID 2105101432 : Description ibrahim kilal From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662327 00		0	650,000	432,762,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:50:15 agency @21010036392@TPS9 00 Trx ID PS1168182015: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662370 76		0	950,000	433,712,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:54:25 agency @21010036392@TPS9 00 Trx ID PS1168187350: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662414 42		0	550,000	434,262,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:57:23 agency @21010036392@TPS9 00 Trx ID PS1168191654: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662457 47		0	870,000	435,132,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 12:59:08 agency @21010036392@TPS9 00 Trx ID PS1168193668: Ter ID 2105101432 : Description ibrahim omary kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020662482 14		0	630,000	435,762,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 13:56:14 agency @21010036392@TPS9 00 Trx ID PS1168260089: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020663155 07		0	830,000	436,592,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:02:29 agency @21010036392@TPS9 00 Trx ID PS1168266708: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020663223 04		0	670,000	437,262,915.33



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27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:03:45 agency @80110016746@TPS9 00 Trx ID PS1168267505: Ter ID 801552148 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1020663236 71	0	2,000,000	439,262,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:40:40 agency @71010034841@TPS9 00 Trx ID PS1168306032: Ter ID 7105469400417 : Description BAKARI SAIDI From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020663616 80	0	16,500,000	455,762,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:45:55 agency @23710013284@TPS9 00 Trx ID PS1168310848: Ter ID 2375469377942 : Description William From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020663669 59	0	3,270,000	459,032,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:51:55 agency @22410076298@TPS9 00 Trx ID PS1168316430: Ter ID 2245111695 : Description Victor lucas From AONE PRODUCTS AND BOTTLERS LTD => BUNGU HATIBU FADHIR	EC1020663729 54	0	4,000,000	463,032,915.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:08:44 agency @23710013284@TPS9 00 Trx ID PS1168333664: Ter ID 2375469377942 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020663886 95	0	6,100,000	469,132,915.33
27/01/2024	27/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ODV5QEO1BJ => Ultimate Beneficiary: / 100799014 * I MESSINA T LTD => Remittance Info: FOR INV 00129 00135		1,328,983.5	0	467,803,931.83
27/01/2024	27/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ODV5QEO1BJ => Ultimate Beneficiary: / 100799014 * I MESSINA T LTD => Remittance Info: FOR INV 00129 00135		1,694.92	0	467,802,236.91



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27/01/2024	27/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ODV5QEO1BJ => Ultimate Beneficiary: / 100799014 * I MESSINA T LTD => Remittance Info: FOR INV 00129 00135			305.08	0	467,801,931.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:19:27 agency @20310027538@TPS9 00 Trx ID PS1168344563: Ter ID 2035445739158 : Description Emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	EC1020663997 91		0	590,000	468,391,931.83
27/01/2024	27/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 7W9648UKSV CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	662,500	469,054,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 15:39:01 agency @22810024948@TPS9 00 Trx ID PS1168364104: Ter ID 228556047 : Description joachim From AONE PRODUCTS AND BOTTLERS LTD => ANGEL PEACE GOSBERT	EC1020664193 22		0	6,740,000	475,794,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:07:10 agency @20610040576@TPS9 00 Trx ID PS1168392506: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020664483 40		0	4,700,000	480,494,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:21:56 agency @21010023043@TPS9 00 Trx ID PS1168408572: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020664636 43		0	600,000	481,094,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:22:19 agency @21010036392@TPS9 00 Trx ID PS1168408310: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020664635 08		0	500,000	481,594,431.83



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27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 16:34:31 agency @21110024308@TPS9 00 Trx ID PS1168421282: Ter ID 2115298116446 : Description steven s mwekibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020664765 86	0	700,000	482,294,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 17:00:29 agency @24710018083@TPS9 00 Trx ID PS1168449738: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020665047 62	0	7,770,000	490,064,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 17:23:39 agency @24710018083@TPS9 00 Trx ID PS1168474672: Ter ID 2475110770 : Description oisso From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020665302 49	0	2,230,000	492,294,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:22:51 agency @22410033407@Trx ID PS1168543570: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1020665989 33	0	5,500,000	497,794,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:45:42 agency @41910008127@TPS9 00 Trx ID PS1168571377: Ter ID 4195469362239 : Description ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD => IMANI KIVUMA ZAKARIA	EC1020666275 53	0	180,000	497,974,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:49:10 agency @20610034283@TPS9 00 Trx ID PS1168575188: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020666313 93	0	995,000	498,969,431.83
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:53:56 agency @20610034283@TPS9 00 Trx ID PS1168580431: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020666371 88	0	730,000	499,699,431.83



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27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 19:49:16 agency @21010036392@TPS9 00 Trx ID PS1168648466: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020667075 87		0	302,000	500,001,431.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 08:34:33 agency @22410033407@Trx ID PS1168759854: Ter ID 224573629198 : Description GODCHANCE SWAI From AONE PRODUCTS AND BOTTLERS LTD => JUMA RAJABU LUSEWA	EC1020668243 63		0	2,855,000	502,856,431.83
28/01/2024	28/01/2024	Masasi	111 Funds Transfer - 28:01 09:44:32 NMBMobileProd Jitesh masasi From JITESH NARENDRA LADWA => AONE PRODUCTS AND BOTTLERS LTD	GWX101078502 897		0	5,000,000	507,856,431.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:48:51 agency @20410023311@TPS9 00 Trx ID PS1168830171: Ter ID 2045296436077 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1020668992 26		0	2,520,000	510,376,431.83
28/01/2024	28/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: PSFSAB7MJ2 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitin			0	11,542,500	521,918,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:53:38 agency @20710070246@TPS9 00 Trx ID PS1168833457: Ter ID 2075105614 : Description Makomba Malima From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020669027 26		0	4,000,000	525,918,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:54:30 agency @20710070246@TPS9 00 Trx ID PS1168834332: Ter ID 2075105614 : Description Makomba Malima From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020669032 45		0	3,950,000	529,868,931.83



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28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 11:19:51 agency @20410023311@TPS9 00 Trx ID PS1168852513: Ter ID 2045296436077 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS MIHIGO MWILILA	EC1020669230 47	0	30,000	529,898,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:21:53 agency @24210023441@-9506 012790- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020669717 83	0	2,000,000	531,898,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:34:29 agency @22110043387@TPS9 00 Trx ID PS1168909312: Ter ID 2215273249596 : Description matendo shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020669819 16	0	12,375,000	544,273,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:48:12 agency @23310019075@TPS9 00 Trx ID PS1168964552: Ter ID 233563483 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => FATMA RASHID MWINYI	EC1020670379 83	0	2,765,000	547,038,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:57:33 agency @22510041212@Trx ID PS1168970505: Ter ID 225534719 : Description PACHOTO From AONE PRODUCTS AND BOTTLERS LTD => AMOS CHACHA NYANG'ANYI	EC1020670451 80	0	4,500,000	551,538,931.83
28/01/2024	28/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: GP5O42N7SW CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 28 January 2024		0	10,000,000	561,538,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 15:17:25 agency @20110078216@TPS9 00 Trx ID PS1169027405: Ter ID 201587460 : Description kinoji From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020671012 65	0	2,230,000	563,768,931.83



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28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 15:23:04 agency @20610038505@Trx ID PS1169031495: Ter ID 206579120 : Description SAIDI SALEHE MSHANA From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020671052 15	0	2,620,000	566,388,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 15:45:13 agency @24710018083@TPS9 00 Trx ID PS1169047207: Ter ID 2475110770 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020671208 72	0	5,440,000	571,828,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 16:33:12 agency @22510065516@TPS9 00 Trx ID PS1169080964: Ter ID 2255469366919 : Description rashidi kasera From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020671549 24	0	1,000,000	572,828,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 17:38:14 agency @23010053601@-9506 328846- From AONE PRODUCTS AND BOTTLERS LTD => IRENE GODLISTEN MALISA	EC1020672043 26	0	600,000	573,428,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 18:02:58 agency @41510027846@TPS9 00 Trx ID PS1169149502: Ter ID 4155322913150 : Description juma hemedi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020672245 24	0	10,700,000	584,128,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 18:40:41 agency @20710070246@TPS9 00 Trx ID PS1169180262: Ter ID 2075105614 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020672568 90	0	4,000,000	588,128,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 18:42:32 agency @20710070246@TPS9 00 Trx ID PS1169181488: Ter ID 2075105614 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020672588 22	0	3,500,000	591,628,931.83



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28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 19:35:22 agency @21110025812@TPS9 00 Trx ID PS1169228077: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020673094 15	0	1,000,000	592,628,931.83
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 21:01:16 agency @22410049038@TPS9 00 Trx ID PS1169283420: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020673709 52	0	5,000,000	597,628,931.83
28/01/2024	28/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: RO50BBFSJV BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	602,628,931.83
28/01/2024	28/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 8S0GGIZLCX BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes		0	5,000,000	607,628,931.83
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:03:20 agency @22510060081@TPS9 00 Trx ID PS1169372282: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020674593 67	0	5,000,000	612,628,931.83
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:04:23 agency @22510060081@TPS9 00 Trx ID PS1169373744: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020674602 98	0	2,050,000	614,678,931.83
29/01/2024	29/01/2024	Masasi	001 Cash Deposit - BY REHEMA CHAULA From AONE PRODUCTS AND BOTTLERS LTD	FJB2402927248 501	0	1,800,000	616,478,931.83
29/01/2024	29/01/2024	Bank House	371 Outgoing Funds Transfer - 953481503891 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101078965 865	0	214,430,280	830,909,211.83
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: PD0M4RINQS => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for po no 430 4400 4239 2435		1,161,400	0	829,747,811.83

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29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: PD0M4RINQS => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for po no 430 4400 4239 2435			1,694.92	0	829,746,116.91
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: PD0M4RINQS => Ultimate Beneficiary: / 0156005258 * UHURU MACHINERY LIMITED => Remittance Info: for po no 430 4400 4239 2435			305.08	0	829,745,811.83
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: WVWBN4YEX2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: advance payment			85,183,808	0	744,562,003.83
29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: WVWBN4YEX2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: advance payment			6,779.66	0	744,555,224.17
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: WVWBN4YEX2 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: advance payment			1,220.34	0	744,554,003.83
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AVECI603YO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: CASH WITHDRAWAL			250,000,000	0	494,554,003.83
29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AVECI603YO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: CASH WITHDRAWAL			6,779.66	0	494,547,224.17
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AVECI603YO => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: CASH WITHDRAWAL			1,220.34	0	494,546,003.83
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6EEICTAPJU => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: for Settlement			1,896,129.52	0	492,649,874.31



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29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6EEICTAPJU => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: for Settlement			1,694.92	0	492,648,179.39
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6EEICTAPJU => Ultimate Beneficiary: / 0150460410600 * INSIGNIA LTD => Remittance Info: for Settlement			305.08	0	492,647,874.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CFLS23STXP AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for po no : 430 4877			4,000,000	0	488,647,874.31
29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CFLS23STXP AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for po no : 430 4877			423.73	0	488,647,450.58
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CFLS23STXP AONE PRODUCTS AND BOTTLERS LTD to M.M INDUSTRIES LIMITED => Remittance Info: for po no : 430 4877			76.27	0	488,647,374.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: MLXTNFZTNT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for advance salary			73,810,338	0	414,837,036.31
29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: MLXTNFZTNT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for advance salary			423.73	0	414,836,612.58
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: MLXTNFZTNT AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: for advance salary			76.27	0	414,836,536.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 7GMD9M6C04 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR ADVANCE SALARY			40,000,000	0	374,836,536.31



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29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 7GMD9M6C04 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR ADVANCE SALARY			4,237.29	0	374,832,299.02
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7GMD9M6C04 => Ultimate Beneficiary: / 000610060000068 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR ADVANCE SALARY			762.71	0	374,831,536.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9589TTWG0E => Ultimate Beneficiary: / 0150828804100 * NEW JARIFASHION => Remittance Info: for po no : 410 0472			350,000	0	374,481,536.31
29/01/2024	29/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9589TTWG0E => Ultimate Beneficiary: / 0150828804100 * NEW JARIFASHION => Remittance Info: for po no : 410 0472			1,694.92	0	374,479,841.39
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9589TTWG0E => Ultimate Beneficiary: / 0150828804100 * NEW JARIFASHION => Remittance Info: for po no : 410 0472			305.08	0	374,479,536.31
29/01/2024	29/01/2024	Morogoro Road	521 Utility Payments - 29:01 10:34:06 IB GEPP_PAY 991500580542 Phone Number 255743078749 Name A One Products and Bottlers Ltd From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101078977 342		100,000	0	374,379,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 10:53:45 agency @20610040576@TPS9 00 Trx ID PS1169506962: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020675897 85		0	5,450,000	379,829,536.31
29/01/2024	29/01/2024	Zanzibar	001 Cash Deposit - DEP BY ALLY YUSUPH From AONE PRODUCTS AND BOTTLERS LTD	FJB2402927256 176		0	8,640,000	388,469,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:43:48 agency @80110020538@TPS9 00 Trx ID PS1169575487: Ter ID 8015105101 : Description daniel From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020676568 91		0	10,600,000	399,069,536.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 11:56:16 agency @62010016197@TPS9 00 Trx ID PS1169591742: Ter ID 620593240 : Description joseph mwanawima From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020676730 33	0	120,000	399,189,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:11:37 agency @22410049038@TPS9 00 Trx ID PS1169611266: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020676925 32	0	2,440,000	401,629,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:31:20 agency @20410039311@TPS9 00 Trx ID PS1169636264: Ter ID 204587920 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1020677173 50	0	2,650,000	404,279,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:32:59 agency @20410039311@TPS9 00 Trx ID PS1169638383: Ter ID 204587920 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1020677195 49	0	3,680,000	407,959,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:33:34 agency @62010014233@TPS9 00 Trx ID PS1169639326: Ter ID 6205316524258 : Description joseph mwanawima From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020677200 14	0	100,000	408,059,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:35:20 agency @20410039311@TPS9 00 Trx ID PS1169641408: Ter ID 204587920 : Description michael mokiwa From AONE PRODUCTS AND BOTTLERS LTD => GODFREY MWIYULEGHE GAMBI	EC1020677222 29	0	3,658,000	411,717,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:47:30 agency @41410012242@TPS9 00 Trx ID PS1169656411: Ter ID 4145337162144 : Description YASIR KHALFANI From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020677373 78	0	1,530,000	413,247,536.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 12:48:17 agency @41410012242@TPS9 00 Trx ID PS1169657868: Ter ID 4145337162144 : Description SHEMSA From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020677388 43	0	2,140,000	415,387,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:03:36 agency @20310019634@TPS9 00 Trx ID PS1169677110: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020677576 31	0	5,150,000	420,537,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:53:13 agency @80110020538@TPS9 00 Trx ID PS1169736553: Ter ID 8015105101 : Description brayson From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020678165 65	0	10,300,000	430,837,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:49:52 agency @41510027846@TPS9 00 Trx ID PS1169801111: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020678791 39	0	20,000,000	450,837,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:50:58 agency @41510027846@TPS9 00 Trx ID PS1169801987: Ter ID 4155322913150 : Description rukia muya2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020678797 79	0	20,000,000	470,837,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:51:41 agency @41510027846@TPS9 00 Trx ID PS1169803173: Ter ID 4155322913150 : Description rukia muya 3 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020678807 08	0	20,000,000	490,837,536.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:52:45 agency @41510027846@TPS9 00 Trx ID PS1169804231: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020678815 24	0	10,000,000	500,837,536.31
29/01/2024	29/01/2024	Ndanda	001 Cash Deposit - KUWEKA MUKSIN From AONE PRODUCTS AND BOTTLERS LTD	FJB2402927276 985	0	460,000	501,297,536.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 15:12:42 agency @21110025812@TPS9 00 Trx ID PS1169826506: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020679032 90	0	4,466,000	505,763,536.31
29/01/2024	29/01/2024	Morogoro Road	521 Utility Payments - 29:01 16:16:08 IB GEPG_PAY 994380389363 Phone Number 255754283677 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101079210 766	395,480	0	505,368,056.31
29/01/2024	29/01/2024	Morogoro Road	521 Utility Payments - 29:01 16:16:08 IB GEPG_PAY 994380389322 Phone Number 255754283677 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101079210 773	832,590	0	504,535,466.31
29/01/2024	29/01/2024	Morogoro Road	521 Utility Payments - 29:01 16:16:13 IB GEPG_PAY 998353065040 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101079210 799	40,876,694	0	463,658,772.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101079210800 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441010966		1,942,378	0	461,716,394.31
29/01/2024	29/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101079210811 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353110544		86,314,951	0	375,401,443.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 16:23:35 agency @20410031158@TPS9 00 Trx ID PS1169910883: Ter ID 2045469359242 : Description KULWA From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1020679845 41	0	150,000	375,551,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 16:49:13 agency @20110078216@TPS9 00 Trx ID PS1169944190: Ter ID 201587460 : Description emanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020680175 14	0	1,190,000	376,741,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:09:57 agency @40510013284@TPS9 00 Trx ID PS1169973139: Ter ID 4055414542132 : Description method From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ABDI MIRAJI	EC1020680460 74	0	500,000	377,241,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:14:48 agency @40510010903@TPS9 00 Trx ID PS1169980227: Ter ID 4055469406098 : Description method From AONE PRODUCTS AND BOTTLERS LTD => MUASU WEDI ENT-DIR AGENCY BANK	EC1020680530 82	0	440,000	377,681,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:17:43 agency @80110016139@Trx ID PS1169983929: Ter ID 801558780 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => DANIEL LESALE LUKUMAI	EC1020680572 80	0	900,000	378,581,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:21:24 agency @80110020538@TPS9 00 Trx ID PS1169988818: Ter ID 8015105101 : Description jasmin From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020680620 72	0	10,720,000	389,301,443.31
29/01/2024	29/01/2024	Mwanga	111 Funds Transfer - 29:01 17:47:18 NMBMobileProd null From REBECCA RAPHAEL MAFWIMBO => AONE PRODUCTS AND BOTTLERS LTD	GWX101079269 647	0	2,588,000	391,889,443.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:49:16 agency @50310008047@TPS9 00 Trx ID PS1170027619: Ter ID 5225272672436 : Description maliwa From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1020681000 63	0	2,000,000	393,889,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:53:55 agency @21110024308@TPS9 00 Trx ID PS1170034198: Ter ID 2115298116446 : Description steven s mwrkibindu From AONE PRODUCTS AND BOTTLERS LTD => JOHN KULISHA NGOWO	EC1020681063 45	0	460,000	394,349,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:54:08 agency @20810031684@TPS9 00 Trx ID PS1170034297: Ter ID 208556223 : Description SAID OMAR From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020681058 54	0	2,306,000	396,655,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:58:12 agency @20810031684@TPS9 00 Trx ID PS1170040139: Ter ID 208556223 : Description SAID OMAR From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020681114 12	0	2,545,000	399,200,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:59:16 agency @21110017215@TPS9 00 Trx ID PS1170041539: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020681133 13	0	5,280,000	404,480,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:10:50 agency @22410027505@TPS9 00 Trx ID PS1170057537: Ter ID 2245469357139 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => MBOWE RAMADHANI KABUNGA	EC1020681289 22	0	1,525,000	406,005,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:12:42 agency @20510042794@TPS9 00 Trx ID PS1170059865: Ter ID 2055329869994 : Description Paulo Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020681314 33	0	4,600,000	410,605,443.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:36:32 agency @50110007422@Trx ID PS1170092805: Ter ID 5015393102210 : Description AHMED I TO From AONE PRODUCTS AND BOTTLERS LTD => ABASI HAMADI MAHA	EC1020681641 48	0	3,050,000	413,655,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 18:46:29 agency @71110009141@Trx ID PS1170106619: Ter ID 7115425300964 : Description HUSSEN NASSORO From AONE PRODUCTS AND BOTTLERS LTD => AMIRI NASSORO AMIRI	EC1020681780 47	0	13,230,000	426,885,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:05:27 agency @24210023441@-9507 855353- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020682049 13	0	470,000	427,355,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:12:14 agency @61310014943@TPS9 00 Trx ID PS1170142187: Ter ID 6135405967833 : Description monika From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020682144 31	0	5,000,000	432,355,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:15:07 agency @43610015403@TPS9 00 Trx ID PS1170145844: Ter ID 4365102671 : Description malipo ya mo soda From AONE PRODUCTS AND BOTTLERS LTD => TWAHA OMARI MSHELE	EC1020682179 78	0	600,000	432,955,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:15:49 agency @62110041672@TPS9 00 Trx ID PS1170147437: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020682196 03	0	3,500,000	436,455,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:16:32 agency @62110041672@TPS9 00 Trx ID PS1170147952: Ter ID 6215333043563 : Description PATRICK NYATO From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020682201 20	0	4,000,000	440,455,443.31



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29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:17:32 agency @62110041672@TPS9 00 Trx ID PS1170150115: Ter ID 6215333043563 : Description PATRICK ELIA From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020682218 45	0	4,500,000	444,955,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:37:35 agency @61010028288@TPS9 00 Trx ID PS1170177861: Ter ID 6105469396459 : Description Monica From AONE PRODUCTS AND BOTTLERS LTD => JACQUELINE JULIUS BUKUKU	EC1020682515 40	0	3,000,000	447,955,443.31
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 19:47:43 agency @50310008047@TPS9 00 Trx ID PS1170190995: Ter ID 5225272672436 : Description maliwa From AONE PRODUCTS AND BOTTLERS LTD => PROSPER JUSTINE - FLOAT ACCOUNT	EC1020682655 02	0	1,204,000	449,159,443.31
30/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 22:49:19 agency @23010036472@Trx ID PS1170292179: Ter ID 230525735 : Description EMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => ALFRED ALEX NGAWI	EC1020683761 24	0	3,300,000	452,459,443.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 08:31:36 agency @70910022966@TPS9 00 Trx ID PS1170331591: Ter ID 7095328597042 : Description Joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1020684148 52	0	8,400,000	460,859,443.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 08:34:32 agency @70910022966@TPS9 00 Trx ID PS1170333443: Ter ID 7095328597042 : Description joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1020684169 16	0	2,880,000	463,739,443.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 08:36:37 agency @70910022966@TPS9 00 Trx ID PS1170335184: Ter ID 7095328597042 : Description joseph h muwelelwa From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH HILARY MUWELELWA	EC1020684182 03	0	8,400,000	472,139,443.31



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30/01/2024	30/01/2024	Morogoro Road	521 Utility Payments - 30:01 10:09:30 IB GEPG_PAY 998353103242 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101079718 645	1,042,106	0	471,097,337.31
30/01/2024	30/01/2024	Morogoro Road	521 Utility Payments - 30:01 10:09:31 IB GEPG_PAY 991500577271 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101079717 053	180,000	0	470,917,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 10:13:42 agency @70510026673@Trx ID PS1170430072: Ter ID 7055254712015 : Description REHEMA S CHAULA From AONE PRODUCTS AND BOTTLERS LTD => SALUM KASIMU MWIKONI	EC1020685101 25	0	4,300,000	475,217,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 10:53:46 agency @52210007020@TPS9 00 Trx ID PS1170475899: Ter ID 522552226 : Description ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => HAROUBU SAIDI SALUM	EC1020685556 85	0	4,596,000	479,813,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:15:26 agency @22510041212@Trx ID PS1170503066: Ter ID 225534719 : Description PACHOTO From AONE PRODUCTS AND BOTTLERS LTD => AMOS CHACHA NYANG'ANYI	EC1020685817 85	0	7,290,000	487,103,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:34:28 agency @70810034865@TPS9 00 Trx ID PS1170527771: Ter ID 7085469373739 : Description jose From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020686058 58	0	315,000	487,418,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:40:36 agency @22510020269@Trx ID PS1170535488: Ter ID 225511703366 : Description BENARD TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020686129 27	0	4,600,000	492,018,337.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:41:29 agency @50510048293@TPS9 00 Trx ID PS1170537037: Ter ID 5055277155496 : Description WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD => HERIELI ALEN MOSHA	EC1020686146 26	0	8,000,000	500,018,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:41:47 agency @22510020269@Trx ID PS1170536867: Ter ID 225511703366 : Description BENARD TARIM From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020686144 11	0	4,800,000	504,818,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:43:17 agency @50510048293@TPS9 00 Trx ID PS1170539121: Ter ID 5055277155496 : Description WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD => HERIELI ALEN MOSHA	EC1020686165 38	0	7,000,000	511,818,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:44:47 agency @50510039418@TPS9 00 Trx ID PS1170540510: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020686187 07	0	4,000,000	515,818,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:45:30 agency @50510048293@TPS9 00 Trx ID PS1170541892: Ter ID 5055277155496 : Description WENZESLAUS NYALUSI From AONE PRODUCTS AND BOTTLERS LTD => HERIELI ALEN MOSHA	EC1020686191 98	0	5,678,000	521,496,337.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:46:38 agency @51710070957@TPS9 00 Trx ID PS1170543568: Ter ID 5175110890 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020686212 10	0	4,175,000	525,671,337.31
30/01/2024	30/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QE22E7B0FZ => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: CRANE tech moshi PRO		6,630,000	0	519,041,337.31



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30/01/2024	30/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QE22E7B0FZ => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: CRANE tech moshi PRO			1,694.92	0	519,039,642.39
30/01/2024	30/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QE22E7B0FZ => Ultimate Beneficiary: / 0070016588 * JEA TOPTECH COMPANY => Remittance Info: CRANE tech moshi PRO			305.08	0	519,039,337.31
30/01/2024	30/01/2024	NMB Head Office	706 Bulk File Payments - ADVANCE LEAV SAL - 697827922901	697827922901		2,372,913	0	516,666,424.31
30/01/2024	30/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 697827922901 - 697827922901	697827922901		2,603.36	0	516,663,820.95
30/01/2024	30/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 697827922901 - 697827922901	697827922901		468.64	0	516,663,352.31
30/01/2024	30/01/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: JHZZ4H66G4 MOHAMED ENTERPRISES (T) LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Funds for A one			0	2,000,000,000	2,516,663,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:11:29 agency @41510027846@TPS9 00 Trx ID PS1170575211: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020686519 87		0	10,000,000	2,526,663,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:15:08 agency @80110020538@TPS9 00 Trx ID PS1170579476: Ter ID 8015105101 : Description shaban mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHMAN TIMTIM	EC1020686566 79		0	4,820,000	2,531,483,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 12:40:40 agency @70110032689@TPS9 00 Trx ID PS1170611089: Ter ID 701570240 : Description shamsa From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1020686870 04		0	3,110,000	2,534,593,352.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:10:26 agency @41510027846@TPS9 00 Trx ID PS1170646269: Ter ID 4155322913150 : Description rasul shop From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020687223 82	0	9,000,000	2,543,593,352.31
30/01/2024	30/01/2024	Zanzibar	101 Account to Account Transfer - MALIPO YA SODA From ALLY YUSUPH MOHAMMED => AONE PRODUCTS AND BOTTLERS LTD	FJB2403027314 722	0	8,165,000	2,551,758,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:43:04 agency @80110007709@TPS9 00 Trx ID PS1170684238: Ter ID 8015469360145 : Description kajege From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020687594 65	0	10,270,000	2,562,028,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:52:18 agency @70810041572@TPS9 00 Trx ID PS1170694497: Ter ID 7085273659785 : Description Akiba From AONE PRODUCTS AND BOTTLERS LTD => SALIMINI YAHAYA KATEMBO	EC1020687696 53	0	2,060,000	2,564,088,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:06:57 agency @24310048782@TPS9 00 Trx ID PS1170710449: Ter ID 243596788 : Description amhed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020687855 52	0	2,000,000	2,566,088,352.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 14:12:40 agency @20610036055@TPS9 00 Trx ID PS1170717031: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020687910 16	0	7,710,000	2,573,798,352.31
30/01/2024	30/01/2024	Kambara ge	111 Funds Transfer - 30:01 14:48:05 NMBMobileProd wenzeslaus Nyalusi From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	GWX101079896 942	0	829,500	2,574,627,852.31
30/01/2024	30/01/2024	Airport	001 Cash Deposit - MBWAMBO From AONE PRODUCTS AND BOTTLERS LTD	FJB2403027335 536	0	8,665,000	2,583,292,852.31
30/01/2024	30/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TSUD06RJW4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY		770,000,000	0	1,813,292,852.31



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30/01/2024	30/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TSUD06RJW4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY			325.42	0	1,813,292,526.89
30/01/2024	30/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TSUD06RJW4 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR EXCISE DUTY			58.58	0	1,813,292,468.31
30/01/2024	30/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: W9Z0MKKJN1 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: for inv 28031 28032 28033			1,943,600	0	1,811,348,868.31
30/01/2024	30/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: W9Z0MKKJN1 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: for inv 28031 28032 28033			1,694.92	0	1,811,347,173.39
30/01/2024	30/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: W9Z0MKKJN1 => Ultimate Beneficiary: / 0156001058 * G1 SECURITY GROUP LTD => Remittance Info: for inv 28031 28032 28033			305.08	0	1,811,346,868.31
30/01/2024	30/01/2024	Morogoro Road	521 Utility Payments - 30:01 15:27:08 IB GEPIG_PAY 998353136281 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101079922 261		25,841,767	0	1,785,505,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:11:00 agency @20610040576@TPS9 00 Trx ID PS1170852999: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020689260 47		0	6,540,000	1,792,045,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:13:03 agency @23410002396@TPS9 00 Trx ID PS1170855329: Ter ID 2345199724959 : Description ibrahijm From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020689285 23		0	8,445,000	1,800,490,101.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:20:55 agency @21010036392@TPS9 00 Trx ID PS1170864673: Ter ID 2105101432 : Description Ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689373 73	0	1,100,000	1,801,590,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:21:42 agency @21010023043@TPS9 00 Trx ID PS1170865503: Ter ID 210552057 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689387 86	0	900,000	1,802,490,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:27:35 agency @70810039559@TPS9 00 Trx ID PS1170873067: Ter ID 7085469400459 : Description mama mvungi From AONE PRODUCTS AND BOTTLERS LTD => ELVIRA PAUL KYARA	EC1020689458 81	0	1,790,000	1,804,280,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:30:08 agency @70710022285@TPS9 00 Trx ID PS1170876095: Ter ID 707565180 : Description JOACHIM From AONE PRODUCTS AND BOTTLERS LTD => HASSAN MOHAMED CHIMBENDE FLOAT A/ C	EC1020689491 63	0	4,976,000	1,809,256,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:30:43 agency @21010036392@TPS9 00 Trx ID PS1170876785: Ter ID 2105101432 : Description ibrahim kilala orde From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689496 72	0	1,200,000	1,810,456,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:32:12 agency @24710018083@TPS9 00 Trx ID PS1170877927: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020689513 18	0	5,600,000	1,816,056,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:34:27 agency @21010036392@TPS9 00 Trx ID PS1170881168: Ter ID 2105101432 : Description ibrahim 1 From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689538 49	0	800,000	1,816,856,101.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:39:47 agency @21010036392@TPS9 00 Trx ID PS1170888221: Ter ID 2105101432 : Description Ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689607 72		0	1,150,000	1,818,006,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:42:27 agency @21010036392@TPS9 00 Trx ID PS1170890948: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689641 91		0	850,000	1,818,856,101.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:44:55 agency @21010036392@TPS9 00 Trx ID PS1170894260: Ter ID 2105101432 : Description ibrahim kilala order From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689670 72		0	1,050,000	1,819,906,101.31
30/01/2024	30/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101079978168 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390326824			720,296,352	0	1,099,609,749.31
30/01/2024	30/01/2024	NMB Head Office	111 Funds Transfer - 3001 16:53:39 agency @22810009516@Trx ID:PS1170905626 Ter ID:228512737 Card No: 516167*****2548 From YONILA SEVERINE NYONI => AONE PRODUCTS AND BOTTLERS LTD	EC1020689777 57		0	6,000,000	1,105,609,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 16:56:28 agency @20110047581@TPS9 00 Trx ID PS1170909239: Ter ID 2015179059070 : Description sadaamu From AONE PRODUCTS AND BOTTLERS LTD => HARDWARE SUPERMARKETS	EC1020689816 67		0	1,670,000	1,107,279,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:03:19 agency @22810022034@TPS9 00 Trx ID PS1170918132: Ter ID 2285469390403 : Description yonila From AONE PRODUCTS AND BOTTLERS LTD => YUSTER SEVERIN NYONI	EC1020689902 12		0	995,000	1,108,274,749.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:06:53 agency @21010023043@TPS9 00 Trx ID PS1170922686: Ter ID 210552057 : Description Ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020689950 85	0	950,000	1,109,224,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:11:59 agency @21010036392@TPS9 00 Trx ID PS1170929597: Ter ID 2105101432 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020690005 40	0	1,250,000	1,110,474,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:12:02 agency @21010023043@TPS9 00 Trx ID PS1170929374: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020690015 69	0	750,000	1,111,224,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:15:22 agency @20810031684@TPS9 00 Trx ID PS1170934034: Ter ID 208556223 : Description TAWAB TRADERS From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020690055 31	0	8,925,000	1,120,149,749.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 17:24:21 agency @70110021496@TPS9 00 Trx ID PS1170945636: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020690170 81	0	4,520,000	1,124,669,749.31
30/01/2024	30/01/2024	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGENI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2403027349 276	0	23,250,000	1,147,919,749.31
30/01/2024	30/01/2024	Mandela Road	001 Cash Deposit - BIASHARA BY AYUBU SAIDI From AONE PRODUCTS AND BOTTLERS LTD	FJB2403027349 737	0	20,000,000	1,167,919,749.31
30/01/2024	30/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT240300008 => Ordering Customer: 000019999000003 * AMANA BANK LIMITED => Remittance Info: / INV/AOP/11/2023 PURCHASE OF * // SOFT DRINKS * //IFO FERRY TRADER LTD		0	3,000,800	1,170,920,549.31



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30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 19:43:57 agency @22410076295@TPS9 00 Trx ID PS1171141007: Ter ID 2245111696 : Description Mash From AONE PRODUCTS AND BOTTLERS LTD => MOHAMED ABDALLAH MSATI	EC1020692134 84	0	2,417,500	1,173,338,049.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 19:45:02 agency @50510039418@TPS9 00 Trx ID PS1171143054: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020692156 03	0	100,000	1,173,438,049.31
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 20:57:31 agency @20710079761@TPS9 00 Trx ID PS1171208930: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020692843 50	0	3,800,000	1,177,238,049.31
31/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 22:21:22 agency @20110084126@TPS9 00 Trx ID PS1171239942: Ter ID 201595720 : Description nancy store From AONE PRODUCTS AND BOTTLERS LTD => PAULO EBAFRO MSAKI	EC1020693177 47	0	2,700,000	1,179,938,049.31
31/01/2024	31/01/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: THCIQ47OD0 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,982,500	1,191,920,549.31
31/01/2024	31/01/2024	Bank House	371 Outgoing Funds Transfer - 888015303099 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101080221 140	0	287,250,142.41	1,479,170,691.72
31/01/2024	31/01/2024	Morogoro Road	521 Utility Payments - 31:01 09:23:28 IB GEPG_PAY 994380389809 Phone Number 255754283677 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101080221 464	1,518,000	0	1,477,652,691.72



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31/01/2024	31/01/2024	Morogoro Road	521 Utility Payments - 31:01 09:23:30 IB GEPG_PAY 994380389657 Phone Number 255754283677 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101080220 062	500,200	0	1,477,152,491.72
31/01/2024	31/01/2024	Morogoro Road	521 Utility Payments - 31:01 09:23:30 IB GEPG_PAY 991760736263 Phone Number 255764406225 Name A One Products and Bottlers Limited From AONE PRODUCTS AND BOTTLERS LTD => WORKERS COMPENSATION FUND	GWX101080221 475	2,679,947.86	0	1,474,472,543.86
31/01/2024	31/01/2024	Morogoro Road	521 Utility Payments - 31:01 09:23:28 IB GEPG_PAY 994380389624 Phone Number 255754283677 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101080221 463	1,010,400	0	1,473,462,143.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080221467 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441012160		6,452,358	0	1,467,009,785.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080221478 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441012456		3,903,653	0	1,463,106,132.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080221533 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353064739		1,006,563,791	0	456,542,341.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080222782 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353089824		170,898,167	0	285,644,174.86



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 09:44:00 agency @70810045357@TPS9 00 Trx ID PS1171362977: Ter ID 234560742 : Description ndale From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1020694267 33	0	1,000,000	286,644,174.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 09:56:47 agency @40610005255@TPS9 00 Trx ID PS1171377932: Ter ID 4065469378478 : Description ABAN PAUL From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH SABAS MASSAWE	EC1020694409 46	0	743,750	287,387,924.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:11:34 agency @23310008876@TPS9 00 Trx ID PS1171395368: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020694583 38	0	2,000,000	289,387,924.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:27:48 agency @41510011032@Trx ID PS1171415089: Ter ID 4155326488 : Description KIMARIO KOROGWE From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO D A F	EC1020694779 36	0	7,730,000	297,117,924.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:32:59 agency @20510042794@TPS9 00 Trx ID PS1171421879: Ter ID 2055329869994 : Description paul Thomas From AONE PRODUCTS AND BOTTLERS LTD => REHEMA RAPHAEL MUBOFU	EC1020694846 78	0	100,000	297,217,924.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:35:47 agency @22410073801@TPS9 00 Trx ID PS1171425353: Ter ID 2245107973 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020694881 80	0	6,300,000	303,517,924.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:42:26 agency @50510072726@TPS9 00 Trx ID PS1171433283: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELIM AMANI	EC1020694954 89	0	8,443,750	311,961,674.86

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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:44:19 agency @50510039418@TPS9 00 Trx ID PS1171436080: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020694979 90	0	6,000,000	317,961,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 10:46:52 agency @51710070957@TPS9 00 Trx ID PS1171439080: Ter ID 5175110890 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020695009 30	0	4,000,000	321,961,674.86
31/01/2024	31/01/2024	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA IFO VALEMARIA FAMILY From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2403127364 126	0	30,000,000	351,961,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 11:10:06 agency @24010014381@TPS9 00 Trx ID PS1171467332: Ter ID 2405108902 : Description Ahmed tou From AONE PRODUCTS AND BOTTLERS LTD => FRANK MNUNGE CHAMKIWA	EC1020695301 44	0	2,500,000	354,461,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 11:23:32 agency @40510010927@TPS9 00 Trx ID PS1171483503: Ter ID 4055314389345 : Description aminiel From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL DIRECT AGENCY BANKING	EC1020695467 43	0	500,000	354,961,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 11:25:03 agency @20710079761@TPS9 00 Trx ID PS1171486122: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020695483 73	0	785,000	355,746,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 11:26:06 agency @20410027150@TPS9 00 Trx ID PS1171487247: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020695500 57	0	2,000,000	357,746,674.86
31/01/2024	31/01/2024	Korogwe	001 Cash Deposit - HUSENI RAJABU From AONE PRODUCTS AND BOTTLERS LTD	FJB2403127369 910	0	10,270,000	368,016,674.86



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:00:35 agency @21010036392@TPS9 00 Trx ID PS1171531224: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020695925 00	0	800,000	368,816,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:01:44 agency @41510027846@TPS9 00 Trx ID PS1171532341: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020695937 32	0	10,000,000	378,816,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:04:35 agency @21010036392@TPS9 00 Trx ID PS1171535724: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020695975 60	0	700,000	379,516,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:10:48 agency @21010036392@TPS9 00 Trx ID PS1171543388: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696048 55	0	900,000	380,416,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:15:15 agency @21010036392@TPS9 00 Trx ID PS1171549263: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696102 81	0	600,000	381,016,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:18:04 agency @21010036392@TPS9 00 Trx ID PS1171553281: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696141 86	0	850,000	381,866,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:21:17 agency @20510034878@TPS9 00 Trx ID PS1171557117: Ter ID 2055413671440 : Description Michael Mokiwa From AONE PRODUCTS AND BOTTLERS LTD => BAHATI JOHN MJOBA	EC1020696180 91	0	3,740,000	385,606,674.86



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:26:19 agency @21010036392@TPS9 00 Trx ID PS1171562985: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696241 35		0	650,000	386,256,674.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CJVOT84QP2 KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda			0	20,000,000	406,256,674.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5NMR9HGMLT KUKUA BORA TRADERS LIMITED to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: payment for soda			0	7,000,000	413,256,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:37:49 agency @22010015291@TPS9 00 Trx ID PS1171578146: Ter ID 2205469400637 : Description Mabura From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020696384 52		0	11,785,000	425,041,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:40:36 agency @21010036392@TPS9 00 Trx ID PS1171581366: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696416 84		0	500,000	425,541,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 13:01:24 agency @20610040576@TPS9 00 Trx ID PS1171608083: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020696682 44		0	1,200,000	426,741,674.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 13:26:18 agency @21010036392@TPS9 00 Trx ID PS1171638395: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020696983 11		0	570,000	427,311,674.86



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 13:31:14 agency @70110032689@TPS9 00 Trx ID PS1171644546: Ter ID 701570240 : Description mnoile From AONE PRODUCTS AND BOTTLERS LTD => ABDALLAH SAIDI KILUMBAKI FLOAT AC	EC1020697041 73	0	5,053,000	432,364,674.86
31/01/2024	31/01/2024	Mwanga	111 Funds Transfer - 31:01 13:48:29 NMBMobileProd null From REBECCA RAPHAEL MAFWIMBO => AONE PRODUCTS AND BOTTLERS LTD	GWX101080404 170	0	2,820,000	435,184,674.86
31/01/2024	31/01/2024	NMB Head Office	706 Bulk File Payments - FOR SAL JAN 2024 - 517049223101	517049223101	90,204,595	0	344,980,079.86
31/01/2024	31/01/2024	Morogoro Road	521 Utility Payments - 31:01 13:51:35 IB GEPG_PAY 998353157825 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101080406 341	51,540	0	344,928,539.86
31/01/2024	31/01/2024	NMB Head Office	502 Salary Transactions - REJECTED : SALIATH HARUNA ALMASS. Reject Reason:BENEFICIARY NAME DIFFER - 517049223101	517049223101	0	549,775	345,478,314.86
31/01/2024	31/01/2024	NMB Head Office	599 Bulk Upload Commission - Commision for bulk upload ref no : 517049223101 - 517049223101	517049223101	227,143.16	0	345,251,171.7
31/01/2024	31/01/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 517049223101 - 517049223101	517049223101	40,888.84	0	345,210,282.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080407764 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353110049		125,154,861	0	220,055,421.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CQEDRPSSXK => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JAN 2024 SALARY		758,286	0	219,297,135.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CQEDRPSSXK => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JAN 2024 SALARY		1,694.92	0	219,295,440.94



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31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CQEDRPSSXK => Ultimate Beneficiary: / 9120001675891 * FELISTER WEGESSA NYAKALI => Remittance Info: FOR JAN 2024 SALARY			305.08	0	219,295,135.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z7BKXI5U35 => Ultimate Beneficiary: / 0150390620300 * GALCO LIMITED => Remittance Info: ICD CHARGES F664 23A			11,755,809	0	207,539,326.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z7BKXI5U35 => Ultimate Beneficiary: / 0150390620300 * GALCO LIMITED => Remittance Info: ICD CHARGES F664 23A			4,237.29	0	207,535,089.57
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z7BKXI5U35 => Ultimate Beneficiary: / 0150390620300 * GALCO LIMITED => Remittance Info: ICD CHARGES F664 23A			762.71	0	207,534,326.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZTM445VQ99 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: for po no : 420 1182			2,000,000	0	205,534,326.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZTM445VQ99 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: for po no : 420 1182			1,694.92	0	205,532,631.94
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZTM445VQ99 => Ultimate Beneficiary: / 0284914001 * BIRLA ENGINEERING COMPANY LTD => Remittance Info: for po no : 420 1182			305.08	0	205,532,326.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:08:16 agency @61010081876@TPS9 00 Trx ID PS1171688430: Ter ID 6105469384817 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020697469 25		0	10,200,000	215,732,326.86



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:08:59 agency @61010073770@TPS9 00 Trx ID PS1171688972: Ter ID 6105107564 : Description MGENI CO LTD From AONE PRODUCTS AND BOTTLERS LTD => MUSSA CEPHANIA NTULLO	EC1020697481 97	0	10,000,000	225,732,326.86
31/01/2024	31/01/2024	Nelson Mandela	101 Account to Account Transfer - UNUNUZI WA BIDHAA From SUBIRA JUMA NDISHA, ZAHARA IBRAHIM => AONE PRODUCTS AND BOTTLERS LTD	FJB2403127382 982	0	11,050,000	236,782,326.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 14:50:57 agency @23810006946@TPS9 00 Trx ID PS1171737502: Ter ID 2385289880922 : Description ayub said From AONE PRODUCTS AND BOTTLERS LTD => MECKSON WILSON FUWANJA	EC1020697954 97	0	10,000,000	246,782,326.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 15:22:02 agency @20510095220@TPS9 00 Trx ID PS1171773608: Ter ID 2055107792 : Description kuweka From AONE PRODUCTS AND BOTTLERS LTD => HASSAN ATHUMAN IBRAHIMU	EC1020698306 03	0	920,000	247,702,326.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 15:37:49 agency @80110020538@TPS9 00 Trx ID PS1171791817: Ter ID 8015105101 : Description brayson From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020698485 37	0	9,640,000	257,342,326.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 15:43:43 agency @80110020538@TPS9 00 Trx ID PS1171798726: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020698553 58	0	300,000	257,642,326.86
31/01/2024	31/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB19795931012410 => Ordering Customer: 015034669600 * A ONE PRODUCTS AND BOTTLE => Remittance Info: transfer		0	981,000,000	1,238,642,326.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 5Z3633F15J => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYCLING DIV		1,523,298	0	1,237,119,028.86



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31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 5Z3633FI5J => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYCLING DIV			1,694.92	0	1,237,117,333.94
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5Z3633FI5J => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: FOR RECYCLING DIV			305.08	0	1,237,117,028.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: J5JJOLHOZX => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR 5TH INSTALMENT			91,295,100	0	1,145,821,928.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: J5JJOLHOZX => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR 5TH INSTALMENT			6,779.66	0	1,145,815,149.2
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: J5JJOLHOZX => Ultimate Beneficiary: / 0300066003 * Africarriers Ltd => Remittance Info: FOR 5TH INSTALMENT			1,220.34	0	1,145,813,928.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 15:58:27 agency @24710018083@TPS9 00 Trx ID PS1171816692: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020698735 95		0	4,700,000	1,150,513,928.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 16:07:12 agency @20410010477@TPS9 00 Trx ID PS1171827351: Ter ID 2335276290609 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020698840 34		0	3,090,000	1,153,603,928.86
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 16:09:30 agency @70810045357@TPS9 00 Trx ID PS1171830583: Ter ID 234560742 : Description ndale From AONE PRODUCTS AND BOTTLERS LTD => SHAKURU RAJABU MAJI	EC1020698866 75		0	1,100,000	1,154,703,928.86



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31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B8U1OGXL7N => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU TRAVELS AIRTICKET DE			20,048,720	0	1,134,655,208.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B8U1OGXL7N => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU TRAVELS AIRTICKET DE			4,237.29	0	1,134,650,971.57
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B8U1OGXL7N => Ultimate Beneficiary: / 56010160000320 * JMD TRAVEL SERVICES => Remittance Info: SATGURU TRAVELS AIRTICKET DE			762.71	0	1,134,650,208.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3PW009QU8T => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET			6,127,590	0	1,128,522,618.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3PW009QU8T => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET			1,694.92	0	1,128,520,923.94
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3PW009QU8T => Ultimate Beneficiary: / 0010040654 * SATTELITE TOURS AND TRAVELS => Remittance Info: FOR AIRTICKET			305.08	0	1,128,520,618.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: AJDBZSHOP6 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS			600,000	0	1,127,920,618.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: AJDBZSHOP6 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS			1,694.92	0	1,127,918,923.94
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: AJDBZSHOP6 => Ultimate Beneficiary: / 0150556341500 * UNISOFT PRINT SOLUTIONS LTD => Remittance Info: FOR THERMAL ROLLS			305.08	0	1,127,918,618.86

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31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VTDSXJSSA1 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR INV 03545 03546			3,929,250	0	1,123,989,368.86
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VTDSXJSSA1 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR INV 03545 03546			1,694.92	0	1,123,987,673.94
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VTDSXJSSA1 => Ultimate Beneficiary: / 30024903001 * MEHRALLIES LTD => Remittance Info: FOR INV 03545 03546			305.08	0	1,123,987,368.86
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 26UP5CIXE9 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			6,421,302.48	0	1,117,566,066.38
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 26UP5CIXE9 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			1,694.92	0	1,117,564,371.46
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 26UP5CIXE9 => Ultimate Beneficiary: / 0100857018 * ARAMEX TANZANIA LIMITED => Remittance Info: FOR SETTLEMENT			305.08	0	1,117,564,066.38
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: EET3HE70ZP => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09362			7,465,580	0	1,110,098,486.38
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: EET3HE70ZP => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09362			1,694.92	0	1,110,096,791.46
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: EET3HE70ZP => Ultimate Beneficiary: / 000200233530001 * PENCILS STATIONERS LTD => Remittance Info: FOR INV 09362			305.08	0	1,110,096,486.38



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31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: N8LPTYCU8Z => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: T NV 12119			413,000	0	1,109,683,486.38
31/01/2024	31/01/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: N8LPTYCU8Z => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: T NV 12119			1,694.92	0	1,109,681,791.46
31/01/2024	31/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: N8LPTYCU8Z => Ultimate Beneficiary: / 0370001001 * ZAM ZAM STATIONERY SUPERMARKET LTD => Remittance Info: T NV 12119			305.08	0	1,109,681,486.38
31/01/2024	31/01/2024	Mbuyuni	001 Cash Deposit - JAHA STAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD	FJB2403127398 265		0	7,125,000	1,116,806,486.38
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080542445 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353096069			343,045,051	0	773,761,435.38
31/01/2024	31/01/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101080542448 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353109433			208,591,435	0	565,170,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:23:32 agency @20410027150@TPS9 00 Trx ID PS1171928770: Ter ID 204559448 : Description SIMON CHAMBEGA From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020699840 30		0	2,000,000	567,170,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 17:32:32 agency @70110021496@TPS9 00 Trx ID PS1171942039: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020699975 97		0	1,600,000	568,770,000.38



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:07:16 agency @20610029150@TPS9 00 Trx ID PS1171992891: Ter ID 206553742 : Description King star From AONE PRODUCTS AND BOTTLERS LTD => PETER ANDREW SILAYO	EC1020700480 69	0	9,990,000	578,760,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:23:04 agency @22810008908@TPS9 00 Trx ID PS1172017096: Ter ID 2285359833610 : Description juma sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020700720 21	0	2,350,000	581,110,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:25:59 agency @20110079542@TPS9 00 Trx ID PS1172020984: Ter ID 2015107166 : Description khatibu ally kimaro From AONE PRODUCTS AND BOTTLERS LTD => KHATIBU ALLY KIMARO	EC1020700765 37	0	2,300,000	583,410,000.38
31/01/2024	31/01/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 3UYRZGEM23 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 31 January 2024		0	7,505,000	590,915,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:48:39 agency @20610040576@TPS9 00 Trx ID PS1172055561: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020701108 90	0	2,350,000	593,265,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:18:10 agency @21010036392@TPS9 00 Trx ID PS1172101361: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020701585 65	0	600,000	593,865,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:20:53 agency @21010036392@TPS9 00 Trx ID PS1172105400: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020701632 32	0	400,000	594,265,000.38



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31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:21:23 agency @21010036392@TPS9 00 Trx ID PS1172106301: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLEERS LTD => VASCO JOHN MASHINDANO	EC1020701637 56		0	410,000	594,675,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:50:59 agency @20610038509@TPS9 00 Trx ID PS1172150052: Ter ID 2065111077 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLEERS LTD => PASCAL SIMION MWENDWA	EC1020702090 70		0	1,890,000	596,565,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:52:40 agency @20610038509@TPS9 00 Trx ID PS1172152667: Ter ID 2065111077 : Description Michael mokiwa From AONE PRODUCTS AND BOTTLEERS LTD => PASCAL SIMION MWENDWA	EC1020702113 01		0	16,500	596,581,500.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:56:23 agency @24510001794@TPS9 00 Trx ID PS1172156989: Ter ID 2455272690587 : Description malaika store From AONE PRODUCTS AND BOTTLEERS LTD => FLORA MTESIGWA MSELA	EC1020702170 15		0	1,358,500	597,940,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 20:28:40 agency @22410030851@TPS9 00 Trx ID PS1172194212: Ter ID 2245469360104 : Description JAMIRA From AONE PRODUCTS AND BOTTLEERS LTD => MWITA FRANCIS MANGA	EC1020702580 83		0	500,000	598,440,000.38
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 20:58:50 agency @20310018888@TPS9 00 Trx ID PS1172219069: Ter ID 2035270652805 : Description Abdul hakim From AONE PRODUCTS AND BOTTLEERS LTD => MFINANGA DIRECT AGENT FLOAT ACC	EC1020702843 50		0	1,286,000	599,726,000.38
01/02/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 23:59:12 agency @22410049038@TPS9 00 Trx ID PS1172263859: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLEERS LTD => AMIRI MASOUDI KATUNDU	EC1020703370 69		0	7,000,000	606,726,000.38



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01/02/2024	31/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 81XE9AGYZQ BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	611,726,000.38
01/02/2024	31/01/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: 7RY45R8YKB BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	3,340,000	615,066,000.38
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 08:28:51 agency @51710042688@TPS9 00 Trx ID PS1172299927: Ter ID 5175469377457 : Description Joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONATI SIMONI CHAMI	EC1020703734 57		0	60,000	615,126,000.38
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 08:36:30 agency @20110025222@TPS9 00 Trx ID PS1172305406: Ter ID 2015469360478 : Description Florence tesha From AONE PRODUCTS AND BOTTLERS LTD => OLIVA THOMASY KIWANGO	EC1020703791 66		0	8,535,000	623,661,000.38
01/02/2024	01/02/2024	Bank House	371 Outgoing Funds Transfer - 596445742618 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101080772 777		0	140,876,572.22	764,537,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:39:17 agency @41510027143@TPS9 00 Trx ID PS1172441041: Ter ID 4155469397941 : Description HUSSEIN From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI IBRAHIMU MUNGA	EC1020704949 31		0	1,585,000	766,122,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 11:52:43 agency @41510027846@TPS9 00 Trx ID PS1172557949: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020705828 17		0	10,000,000	776,122,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 12:12:31 agency @22010015291@TPS9 00 Trx ID PS1172587957: Ter ID 2205469400637 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020706091 75		0	11,270,000	787,392,572.6



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01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 12:35:39 agency @24210009461@TPS9 00 Trx ID PS1172622469: Ter ID 2425469411838 : Description abdulrazaq From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020706395 72		0	1,100,000	788,492,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:16:02 agency @22410018199@TPS9 00 Trx ID PS1172680798: Ter ID 2245469361819 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020706897 27		0	6,000,000	794,492,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 13:16:25 agency @22410073801@TPS9 00 Trx ID PS1172681409: Ter ID 2245107973 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020706900 21		0	4,000,000	798,492,572.6
01/02/2024	01/02/2024	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2403227432 083		0	20,000,000	818,492,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:27:16 agency @22010015291@TPS9 00 Trx ID PS1172778630: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020707743 22		0	10,300,000	828,792,572.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:58:51 agency @60210021232@TPS9 00 Trx ID PS1172818732: Ter ID 6025306273559 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCES NG'UMBI	EC1020708094 43		0	7,375,000	836,167,572.6
01/02/2024	01/02/2024	NMB Head Office	121 TIPS Payments - Ref: 501-508690834730 Received payment from 25571758858 (SANDALI) on 01.02.2024 15:35:59 From BOT TIPS CLEARING ACCOUNT => AONE PRODUCTS AND BOTTLERS LTD	GWX101081032 548		0	4,490,000	840,657,572.6



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01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:04:08 agency @20610040576@TPS9 00 Trx ID PS1172898974: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020708871 16	0	2,350,000	843,007,572.6
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB29049101022415 => Ordering Customer: 01J1094778900 * EAST COAST OILS AND FATS LTD => Remittance Info: FUNDS TRANSFER		0	275,524,592	1,118,532,164.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:24:59 agency @70810012303@Trx ID PS1172926342: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020709151 74	0	1,000,000	1,119,532,164.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:02:17 agency @22810038010@TPS9 00 Trx ID PS1172979593: Ter ID 2285109344 : Description Amani From AONE PRODUCTS AND BOTTLERS LTD => BENJAMIN SHADRACK GOMBEYE	EC1020709708 51	0	1,000,000	1,120,532,164.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:08:56 agency @80110007709@TPS9 00 Trx ID PS1172988907: Ter ID 8015469360145 : Description swai From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020709810 17	0	5,030,000	1,125,562,164.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:12:18 agency @24310048782@TPS9 00 Trx ID PS1172993676: Ter ID 243596788 : Description amhed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020709857 87	0	150,000	1,125,712,164.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:15:57 agency @24310048782@TPS9 00 Trx ID PS1172998922: Ter ID 243596788 : Description ahmed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020709915 77	0	1,350,000	1,127,062,164.6



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01/02/2024	01/02/2024	Morogoro Road	521 Utility Payments - 01:02 17:19:39 IB GEPG_PAY 998353156543 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101081133 239	5,828,795	0	1,121,233,369.6
01/02/2024	01/02/2024	Morogoro Road	521 Utility Payments - 01:02 17:19:41 IB GEPG_PAY 991500581881 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101081133 250	180,000	0	1,121,053,369.6
01/02/2024	01/02/2024	Morogoro Road	521 Utility Payments - 01:02 17:22:15 IB GEPG_PAY 998353156211 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101081135 368	973,447	0	1,120,079,922.6
01/02/2024	01/02/2024	Morogoro Road	521 Utility Payments - 01:02 17:22:16 IB GEPG_PAY 991500581961 Phone Number 255758828160 Name DHL TANZANIA LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101081135 942	180,000	0	1,119,899,922.6
01/02/2024	01/02/2024	Morogoro Road	521 Utility Payments - 01:02 17:22:51 IB GEPG_PAY 991500581777 Phone Number 255766625761 Name RANGEL MARKET ACCESS LOGISTICS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101081136 293	180,000	0	1,119,719,922.6
01/02/2024	01/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101081136289 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441013597		1,437,127	0	1,118,282,795.6
01/02/2024	01/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8XZ6QBEJD9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT		69,000,000	0	1,049,282,795.6
01/02/2024	01/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8XZ6QBEJD9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT		325.42	0	1,049,282,470.18



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01/02/2024	01/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8XZ6QBEJD9 to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: FOR SICPA PAYMENT			58.58	0	1,049,282,411.6
01/02/2024	01/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3CC5R3TSGM AONE PRODUCTS AND BOTTLERS LTD to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: FOR RIZVI BUILDERS			48,332,000	0	1,000,950,411.6
01/02/2024	01/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3CC5R3TSGM AONE PRODUCTS AND BOTTLERS LTD to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: FOR RIZVI BUILDERS			423.73	0	1,000,949,987.87
01/02/2024	01/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3CC5R3TSGM AONE PRODUCTS AND BOTTLERS LTD to YIDU INVESTMENT COMPANY LIMITED => Remittance Info: FOR RIZVI BUILDERS			76.27	0	1,000,949,911.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:34:14 agency @21110017215@TPS9 00 Trx ID PS1173026212: Ter ID 2115469367664 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020710180 34		0	10,120,000	1,011,069,911.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:39:18 agency @20710070246@TPS9 00 Trx ID PS1173032919: Ter ID 2075105614 : Description Abdulrazak From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020710266 67		0	10,000	1,011,079,911.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:50:56 agency @21010036392@TPS9 00 Trx ID PS1173050202: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020710428 99		0	800,000	1,011,879,911.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:55:40 agency @21010036392@TPS9 00 Trx ID PS1173056786: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020710502 92		0	700,000	1,012,579,911.6



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01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:57:40 agency @62910011336@TPS9 00 Trx ID PS1173059761: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020710536 94	0	20,000,000	1,032,579,911.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:58:59 agency @62910011336@TPS9 00 Trx ID PS1173062074: Ter ID 6295323649385 : Description damas From AONE PRODUCTS AND BOTTLERS LTD => DAMAS AGUSTIN MSOMBA	EC1020710550 31	0	2,467,500	1,035,047,411.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:59:35 agency @21010036392@TPS9 00 Trx ID PS1173062523: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020710561 77	0	900,000	1,035,947,411.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:10:56 agency @21010036392@TPS9 00 Trx ID PS1173080083: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020710733 54	0	820,000	1,036,767,411.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:36:10 agency @22210028728@TPS9 00 Trx ID PS1173117878: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1020711133 10	0	5,210,000	1,041,977,411.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:36:35 agency @24510035533@TPS9 00 Trx ID PS1173118788: Ter ID 2455103399 : Description weka From AONE PRODUCTS AND BOTTLERS LTD => ALLY ABDALLAH KISHAKA	EC1020711136 56	0	2,492,000	1,044,469,411.6
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:51:02 agency @20610034283@TPS9 00 Trx ID PS1173140705: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020711368 02	0	2,000,000	1,046,469,411.6



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01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:03:01 agency @23010076294@TPS9 00 Trx ID PS1173158815: Ter ID 2305103625 : Description Jeremiah From AONE PRODUCTS AND BOTTLERS LTD => ROBERT JACOB NDAKI	EC1020711572 58		0	265,000	1,046,734,411.6
02/02/2024	02/02/2024	Igunga	371 Outgoing Funds Transfer - Sender's Ref: OA18UE8W10 BASHIR ALLY RAGE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Business Purposes			0	5,000,000	1,051,734,411.6
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 08:39:15 agency @21810021449@TPS9 00 Trx ID PS1173403798: Ter ID 218554061 : Description juma kiligo From AONE PRODUCTS AND BOTTLERS LTD => CHACHA SIMON KEBOYA	EC1020714214 97		0	10,000,000	1,061,734,411.6
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 09:20:21 agency @22110090252@TPS9 00 Trx ID PS1173447457: Ter ID 221571783 : Description Matendo From AONE PRODUCTS AND BOTTLERS LTD => OMARI TABU MAZIKU	EC1020714629 87		0	8,000,000	1,069,734,411.6
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 10:16:16 agency @41510027846@TPS9 00 Trx ID PS1173520184: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020715347 73		0	10,000,000	1,079,734,411.6
02/02/2024	02/02/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: K6V59R0DTQ DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitin			0	12,082,500	1,091,816,911.6
02/02/2024	02/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 0Q1QUB9JEN => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F711 2023			156,935.07	0	1,091,659,976.53
02/02/2024	02/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 0Q1QUB9JEN => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F711 2023			1,694.92	0	1,091,658,281.61



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02/02/2024	02/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0Q1QUB9JEN => Ultimate Beneficiary: / 9120001520464 * CMA CGM TANZANIA LTD => Remittance Info: SHIP AND DO FEE F711 2023			305.08	0	1,091,657,976.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:51:53 agency @20410027150@TPS9 00 Trx ID PS1173667232: Ter ID 204559448 : Description Simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020716464 43		0	2,620,000	1,094,277,976.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:56:37 agency @60310033385@TPS9 00 Trx ID PS1173673913: Ter ID 6035101307 : Description JAPHETH MBUNA From AONE PRODUCTS AND BOTTLERS LTD => ANJIRA PAULO NJOGOLO	EC1020716536 91		0	9,585,000	1,103,862,976.53
02/02/2024	02/02/2024	NMB Head Office	706 Bulk File Payments - Fund - NK SECURITY CO LTD - 146258280202	146258280202		0	10,000,000	1,113,862,976.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 12:36:01 agency @60310033385@TPS9 00 Trx ID PS1173728390: Ter ID 6035101307 : Description JAPHETH MBUNA From AONE PRODUCTS AND BOTTLERS LTD => ANJIRA PAULO NJOGOLO	EC1020717089 42		0	2,212,500	1,116,075,476.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:51:52 agency @50110007422@Trx ID PS1173895129: Ter ID 5015393102210 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => ABASI HAMADI MAHA	EC1020718740 01		0	4,200,000	1,120,275,476.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:18:49 agency @23010041372@TPS9 00 Trx ID PS1173928082: Ter ID 2305315392467 : Description Zenno Gasper From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1020719061 76		0	2,300,000	1,122,575,476.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:26:04 agency @22210028728@TPS9 00 Trx ID PS1173936380: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1020719140 09		0	2,710,000	1,125,285,476.53



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:47:19 agency @20610036055@TPS9 00 Trx ID PS1173963535: Ter ID 206573920 : Description rajabu From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020719410 21	0	5,060,000	1,130,345,476.53
02/02/2024	02/02/2024	Masasi	371 Outgoing Funds Transfer - Sender's Ref: 1MX6OZFVWN JITESH NARENDRA LADWA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Jitesh		0	5,000,000	1,135,345,476.53
02/02/2024	02/02/2024	Uyole	101 Account to Account Transfer - MALIPO YA SODA From MGANI, FRANK GEORGE => AONE PRODUCTS AND BOTTLERS LTD	FJB2403327510 215	0	46,200,000	1,181,545,476.53
02/02/2024	02/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101081822285 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441014604		1,946,833	0	1,179,598,643.53
02/02/2024	02/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LDWYLRY70 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: for inv 10510 10511		28,566,400	0	1,151,032,243.53
02/02/2024	02/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LDWYLRY70 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: for inv 10510 10511		4,237.29	0	1,151,028,006.24
02/02/2024	02/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LDWYLRY70 => Ultimate Beneficiary: / 0150393673600 * INSIGHT SECURITY LTD => Remittance Info: for inv 10510 10511		762.71	0	1,151,027,243.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:04:23 agency @22510020269@Trx ID PS1173985229: Ter ID 225511703366 : Description MCHALU From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020719623 63	0	4,130,000	1,155,157,243.53



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:07:34 agency @22510020269@Trx ID PS1173988919: Ter ID 225511703366 : Description MCHALO From AONE PRODUCTS AND BOTTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020719667 60	0	3,000,000	1,158,157,243.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:11:05 agency @70810039562@TPS9 00 Trx ID PS1173993259: Ter ID 7085469364678 : Description makochi From AONE PRODUCTS AND BOTTTLERS LTD => ASIFIWE CHACKI SANGA	EC1020719704 19	0	1,070,000	1,159,227,243.53
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:11:13 agency @22510020269@Trx ID PS1173993341: Ter ID 225511703366 : Description MCHALO From AONE PRODUCTS AND BOTTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020719710 54	0	3,000,000	1,162,227,243.53
02/02/2024	02/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KKGRQ1DLCO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEE PAYMENTS 27 JAN TO 2 FEB		41,000,000	0	1,121,227,243.53
02/02/2024	02/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KKGRQ1DLCO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEE PAYMENTS 27 JAN TO 2 FEB		4,237.29	0	1,121,223,006.24
02/02/2024	02/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KKGRQ1DLCO => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: WEE PAYMENTS 27 JAN TO 2 FEB		762.71	0	1,121,222,243.53
02/02/2024	02/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101081837165 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390328265		124,033.9	0	1,121,098,209.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:06:53 agency @24610009940@TPS9 00 Trx ID PS1174061755: Ter ID 2465280595727 : Description RUKIA SHOP From AONE PRODUCTS AND BOTTTLERS LTD => RUKIA TITUS KISAPI	EC1020720379 46	0	6,000,000	1,127,098,209.63



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:17:25 agency @50110011868@TPS9 00 Trx ID PS1174074873: Ter ID 501560220 : Description mmari From AONE PRODUCTS AND BOTTLERS LTD => ABDULRAHMAN ISAMIL IDDI	EC1020720514 97	0	776,000	1,127,874,209.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:17:41 agency @80110016139@Trx ID PS1174075550: Ter ID 801558780 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => DANIEL LESALE LUKUMAI	EC1020720521 93	0	1,000,000	1,128,874,209.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 17:34:57 agency @24710018083@TPS9 00 Trx ID PS1174097682: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020720740 62	0	5,600,000	1,134,474,209.63
02/02/2024	02/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT240330007 => Ordering Customer: 000019999000003 * AMANA BANK LTD => Remittance Info: /INV/ NO 001 * // PURCHASES OF SOFT AND CARBONATED * // DRINKS * //IFO FERRY TRADERS		0	3,000,800	1,137,475,009.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:50:43 agency @24710018083@TPS9 00 Trx ID PS1174202469: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020721779 65	0	2,297,300	1,139,772,309.63
02/02/2024	02/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: VZ02TOST9G CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	12,800,000	1,152,572,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:29:25 agency @22410027664@Trx ID PS1174260034: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020722393 21	0	2,500,000	1,155,072,309.63



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:36:13 agency @62110041672@TPS9 00 Trx ID PS1174270246: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020722499 44	0	3,000,000	1,158,072,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:38:27 agency @62110041672@TPS9 00 Trx ID PS1174273304: Ter ID 6215333043563 : Description PATRICK ELIA From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020722534 29	0	2,000,000	1,160,072,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 19:39:51 agency @62110041672@TPS9 00 Trx ID PS1174274985: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020722559 87	0	1,000,000	1,161,072,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:05:21 agency @24510025315@TPS9 00 Trx ID PS1174309385: Ter ID 2455469392098 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020722921 59	0	1,620,000	1,162,692,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:06:23 agency @21410024568@Trx ID PS1174310520: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020722933 53	0	2,500,000	1,165,192,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:12:27 agency @21110017215@TPS9 00 Trx ID PS1174317855: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020723012 71	0	9,000,000	1,174,192,309.63
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:48:28 agency @21110025812@TPS9 00 Trx ID PS1174351190: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020723371 31	0	1,225,000	1,175,417,309.63



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 20:53:44 agency @22410027664@Trx ID PS1174355140: Ter ID 224521413 : Description GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020723410 35		0	5,000,000	1,180,417,309.63
03/02/2024	03/02/2024	Mkata	455 Cash Deposit Agency banking - 03-02-2024 09:34:09 2/3/2024, 6:34:08 AM @4366AH @43610007886 @USSD @CD170694204883300 1 Dep Mob:0756331641 Dep Name:undefined Descr:kwa ajili ya soda@43610007886@ Mkata	CD1706942048 833001	C	0	2,000,000	1,182,417,309.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 09:44:22 agency @22410018199@TPS9 00 Trx ID PS1174495635: Ter ID 2245469361819 : Description Emmanuel john ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020724842 51		0	5,220,000	1,187,637,309.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 09:51:39 agency @22410073801@TPS9 00 Trx ID PS1174503002: Ter ID 2245107973 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020724921 96		0	7,000,000	1,194,637,309.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:33:09 agency @22410049038@TPS9 00 Trx ID PS1174549304: Ter ID 2245469378520 : Description Mohammed abdallah From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020725385 72		0	10,600,000	1,205,237,309.63
03/02/2024	03/02/2024	Morogoro Road	521 Utility Payments - 03:02 10:45:08 IB GEPG_PAY 994380390823 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101082209 483		316,250	0	1,204,921,059.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:00:46 agency @71210006304@TPS9 00 Trx ID PS1174581039: Ter ID 7125419758568 : Description Hamisi Hassani From AONE PRODUCTS AND BOTTLERS LTD => HAMISI HASSANI BAKARI	EC1020725704 91		0	8,950,000	1,213,871,059.63



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03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:47:42 agency @60310033368@TPS9 00 Trx ID PS1174635511: Ter ID 6035469391199 : Description peter msigwa From AONE PRODUCTS AND BOTTLERS LTD => MAHUVU MICROFINANCE COMPANY LIMITED	EC1020726276 48	0	12,722,500	1,226,593,559.63
03/02/2024	03/02/2024	Mwanga	001 Cash Deposit - iddi mkwizu From AONE PRODUCTS AND BOTTLERS LTD	FJB2403427546 764	0	8,202,500	1,234,796,059.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:01:58 agency @70910047740@TPS9 00 Trx ID PS1174652235: Ter ID 7095469400498 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => CHANCE CHANCE MBAWALA	EC1020726440 00	0	20,000,000	1,254,796,059.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:03:02 agency @70910047740@TPS9 00 Trx ID PS1174653280: Ter ID 7095469400498 : Description bruno moshi From AONE PRODUCTS AND BOTTLERS LTD => CHANCE CHANCE MBAWALA	EC1020726452 21	0	9,465,000	1,264,261,059.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:27:31 agency @20310019634@TPS9 00 Trx ID PS1174680956: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020726740 81	0	5,221,200	1,269,482,259.63
03/02/2024	03/02/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: J5QN6X5AXB DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	1,281,024,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:13:34 agency @23710013284@TPS9 00 Trx ID PS1174732972: Ter ID 2375469377942 : Description William Masumila From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020727263 03	0	3,500,000	1,284,524,759.63



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03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:28:44 agency @22510020269@Trx ID PS1174749825: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020727427 95	0	3,830,000	1,288,354,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:29:51 agency @22510020269@Trx ID PS1174751439: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020727434 62	0	3,000,000	1,291,354,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:08:01 agency @23410001969@TPS9 00 Trx ID PS1174791921: Ter ID 2345273822488 : Description IBRAHIM ISSA From AONE PRODUCTS AND BOTTLERS LTD => PIASON BARUTI SHOP	EC1020727840 46	0	7,825,000	1,299,179,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:48:58 agency @23410002396@TPS9 00 Trx ID PS1174832915: Ter ID 2345199724959 : Description ibrahim issa From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020728246 93	0	550,000	1,299,729,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:26:57 agency @24710018083@TPS9 00 Trx ID PS1174871627: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020728611 93	0	2,350,000	1,302,079,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:57:57 agency @21010036392@TPS9 00 Trx ID PS1174903326: Ter ID 2105101432 : Description ibrahim kilals From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020728927 02	0	800,000	1,302,879,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:58:00 agency @21010023043@TPS9 00 Trx ID PS1174903349: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020728923 05	0	700,000	1,303,579,759.63



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03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:11:32 agency @21010036392@TPS9 00 Trx ID PS1174917542: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020729057 73	0	900,000	1,304,479,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:11:56 agency @21010023043@TPS9 00 Trx ID PS1174917308: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020729060 48	0	600,000	1,305,079,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:20:15 agency @21010036392@TPS9 00 Trx ID PS1174925835: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020729139 58	0	850,000	1,305,929,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:26:28 agency @21010023043@TPS9 00 Trx ID PS1174931643: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020729192 66	0	650,000	1,306,579,759.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:26:43 agency @21010036392@TPS9 00 Trx ID PS1174931766: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020729193 61	0	500,000	1,307,079,759.63
03/02/2024	03/02/2024	Morogoro Road	521 Utility Payments - 03:02 16:49:57 IB GEPG_PAY 998353136198 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101082434 707	6,806,221	0	1,300,273,538.63
03/02/2024	03/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: I4YFFQDTGL => Ultimate Beneficiary: / 676680000714 * Mohamed Ismail Mbegu => Remittance Info: STAFF LOAN		500,000	0	1,299,773,538.63



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03/02/2024	03/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: I4YFFQDTGL => Ultimate Beneficiary: / 676680000714 * Mohamed Ismail Mbegu => Remittance Info: STAFF LOAN			1,694.92	0	1,299,771,843.71
03/02/2024	03/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: I4YFFQDTGL => Ultimate Beneficiary: / 676680000714 * Mohamed Ismail Mbegu => Remittance Info: STAFF LOAN			305.08	0	1,299,771,538.63
03/02/2024	03/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NUKCCZ26Y1 => Ultimate Beneficiary: / 676680000699 * Said Ally Said => Remittance Info: FOR STAFF LOAN			650,000	0	1,299,121,538.63
03/02/2024	03/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NUKCCZ26Y1 => Ultimate Beneficiary: / 676680000699 * Said Ally Said => Remittance Info: FOR STAFF LOAN			1,694.92	0	1,299,119,843.71
03/02/2024	03/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NUKCCZ26Y1 => Ultimate Beneficiary: / 676680000699 * Said Ally Said => Remittance Info: FOR STAFF LOAN			305.08	0	1,299,119,538.63
03/02/2024	03/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SKP19VQP16 AONE PRODUCTS AND BOTTLERS LTD to SULTAN NASORO NGOMBE => Remittance Info: STAFF LOAN			240,000	0	1,298,879,538.63
03/02/2024	03/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SKP19VQP16 AONE PRODUCTS AND BOTTLERS LTD to SULTAN NASORO NGOMBE => Remittance Info: STAFF LOAN			423.73	0	1,298,879,114.9
03/02/2024	03/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SKP19VQP16 AONE PRODUCTS AND BOTTLERS LTD to SULTAN NASORO NGOMBE => Remittance Info: STAFF LOAN			76.27	0	1,298,879,038.63
03/02/2024	03/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: HNMPN8E92C AONE PRODUCTS AND BOTTLERS LTD to ELIAS GODWIN MSOLO => Remittance Info: STAFF LOAN			500,000	0	1,298,379,038.63
03/02/2024	03/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: HNMPN8E92C AONE PRODUCTS AND BOTTLERS LTD to ELIAS GODWIN MSOLO => Remittance Info: STAFF LOAN			423.73	0	1,298,378,614.9



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03/02/2024	03/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: HNMPN8E92C AONE PRODUCTS AND BOTTLERS LTD to ELIAS GODWIN MSOLO => Remittance Info: STAFF LOAN			76.27	0	1,298,378,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:08:52 agency @50510039418@TPS9 00 Trx ID PS1174971318: Ter ID 5055323135244 : Description gido August From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC102072956333		0	5,000,000	1,303,378,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:21:36 agency @24310048782@TPS9 00 Trx ID PS1174983365: Ter ID 243596788 : Description getruda From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC102072967799		0	1,600,000	1,304,978,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:31:20 agency @20610040576@TPS9 00 Trx ID PS1174992571: Ter ID 206588440 : Description sanga From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC102072975729		0	10,300,000	1,315,278,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:32:25 agency @24510035785@TPS9 00 Trx ID PS1174993586: Ter ID 2455112986 : Description rashidi From AONE PRODUCTS AND BOTTLERS LTD => OMARY JABIR HASSANI	EC102072976826		0	635,000	1,315,913,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:08:27 agency @20810031684@TPS9 00 Trx ID PS1175028880: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC102073009577		0	2,290,000	1,318,203,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:14:52 agency @21110053026@TPS9 00 Trx ID PS1175036582: Ter ID 2115101422 : Description Stephen From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC102073016248		0	600,000	1,318,803,538.63



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03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:30:01 agency @50510039418@TPS9 00 Trx ID PS1175053201: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020730319 34	0	1,070,000	1,319,873,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:36:07 agency @20810031684@TPS9 00 Trx ID PS1175060190: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020730383 34	0	70,000	1,319,943,538.63
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 20:46:52 agency @24210023441@-9515 157818- From AONE PRODUCTS AND BOTTLERS LTD => COLETHA JEREMIAH CHUMA	EC1020731571 46	0	2,080,000	1,322,023,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 08:35:09 agency @21010036392@TPS9 00 Trx ID PS1175242163: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732228 75	0	800,000	1,322,823,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 08:35:29 agency @21010023043@TPS9 00 Trx ID PS1175242640: Ter ID 210552057 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732229 55	0	700,000	1,323,523,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 08:37:19 agency @22410018199@TPS9 00 Trx ID PS1175243022: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020732238 22	0	5,600,000	1,329,123,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 08:46:05 agency @21010023043@TPS9 00 Trx ID PS1175245989: Ter ID 210552057 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732272 37	0	900,000	1,330,023,538.63



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04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 08:46:10 agency @21010036392@TPS9 00 Trx ID PS1175246507: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732272 49		0	600,000	1,330,623,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:00:30 agency @21010036392@TPS9 00 Trx ID PS1175252753: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732335 15		0	550,000	1,331,173,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:01:00 agency @21010023043@TPS9 00 Trx ID PS1175252861: Ter ID 210552057 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020732338 13		0	450,000	1,331,623,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 11:38:35 agency @70110027807@TPS9 00 Trx ID PS1175353247: Ter ID 701554621 : Description magoma From AONE PRODUCTS AND BOTTLERS LTD => HEMEDI ALI CHIMBWENI FLOAT AC	EC1020733381 01		0	9,010,000	1,340,633,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 11:45:56 agency @22110043387@TPS9 00 Trx ID PS1175358983: Ter ID 2215273249596 : Description ahabu chuma From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020733445 84		0	4,410,000	1,345,043,538.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 11:54:12 agency @24210009461@TPS9 00 Trx ID PS1175365259: Ter ID 2425469411838 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020733510 90		0	2,349,500	1,347,393,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:31:07 agency @20410027889@TPS9 00 Trx ID PS1175438460: Ter ID 204557300 : Description matiku From AONE PRODUCTS AND BOTTLERS LTD => BAHAMAD ENTERCOM	EC1020734249 10		0	4,390,000	1,351,783,038.63



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04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:31:24 agency @24710018083@TPS9 00 Trx ID PS1175439056: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020734253 34	0	4,700,000	1,356,483,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:47:03 agency @21010023043@TPS9 00 Trx ID PS1175449781: Ter ID 210552057 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020734371 98	0	670,000	1,357,153,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:47:31 agency @21010036392@TPS9 00 Trx ID PS1175449920: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020734374 97	0	600,000	1,357,753,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:56:21 agency @24210004680@Trx ID PS1175457080: Ter ID 242520283 : Description REUBEN MAKWAYA From AONE PRODUCTS AND BOTTLERS LTD => SHABANI PAZI PAZI	EC1020734432 73	0	2,470,000	1,360,223,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:57:10 agency @70210032699@TPS9 00 Trx ID PS1175457663: Ter ID 7025469376938 : Description Carmela From AONE PRODUCTS AND BOTTLERS LTD => RAJABU KAWANGA MKANE	EC1020734444 30	0	600,000	1,360,823,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:45:00 agency @20510084641@TPS9 00 Trx ID PS1175490734: Ter ID 205575626 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => RAYMOND JUSTINE KAWISHE	EC1020734770 49	0	6,650,000	1,367,473,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:21:05 agency @20610038505@Trx ID PS1175515550: Ter ID 206579120 : Description JAMES AMON From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020735013 43	0	3,260,000	1,370,733,038.63



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04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 17:58:31 agency @41410012242@TPS9 00 Trx ID PS1175630983: Ter ID 4145337162144 : Description ALLY HEMED ALLY From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020736166 54	0	17,719,000	1,388,452,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:04:38 agency @22410027664@Trx ID PS1175636225: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020736214 25	0	1,560,000	1,390,012,038.63
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 18:54:37 agency @70710003627@TPS9 00 Trx ID PS1175677754: Ter ID 7075411212605 : Description biashara From AONE PRODUCTS AND BOTTLERS LTD => MARY JOSEPH MBOYA	EC1020736640 24	0	1,200,000	1,391,212,038.63
05/02/2024	04/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: W7V7GPXC0I KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Malipo ya mo soda		0	4,970,000	1,396,182,038.63
05/02/2024	04/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: TH6X3JORQE KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Maji ya masafi		0	1,200,000	1,397,382,038.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:24:37 agency @20410031158@TPS9 00 Trx ID PS1175902847: Ter ID 2045469359242 : Description kulwa From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1020738960 36	0	100,000	1,397,482,038.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 09:33:56 agency @71010021777@Trx ID PS1175913894: Ter ID 7105469393257 : Description MUSTY From AONE PRODUCTS AND BOTTLERS LTD => ABDULKARIMU ALLY MKWIVA	EC1020739073 33	0	720,000	1,398,202,038.63



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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:17:13 agency @63510018820@Trx ID PS1175969917: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020739612 44	0	18,553,350	1,416,755,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:23:39 agency @22410073801@TPS9 00 Trx ID PS1175978433: Ter ID 2245107973 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020739693 98	0	6,000,000	1,422,755,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:25:16 agency @22410018199@TPS9 00 Trx ID PS1175981090: Ter ID 2245469361819 : Description casmirius From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020739717 62	0	5,200,000	1,427,955,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 11:04:38 agency @62010016197@TPS9 00 Trx ID PS1176034170: Ter ID 620593240 : Description joseph mwanawima From AONE PRODUCTS AND BOTTLERS LTD => DAUDI PIUS DADI	EC1020740226 42	0	270,000	1,428,225,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 11:30:14 agency @22410027664@Trx ID PS1176068540: Ter ID 224521413 : Description GIBSON From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020740555 02	0	5,600,000	1,433,825,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 11:36:01 agency @20410027150@TPS9 00 Trx ID PS1176075255: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020740631 75	0	2,000,000	1,435,825,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 11:48:37 agency @20610036055@TPS9 00 Trx ID PS1176091385: Ter ID 206573920 : Description sarya Joseph From AONE PRODUCTS AND BOTTLERS LTD => MALEKIA INVESTMENT	EC1020740793 71	0	7,150,000	1,442,975,388.63
05/02/2024	05/02/2024	Tegeta	001 Cash Deposit - hamis juma From AONE PRODUCTS AND BOTTLERS LTD	FJB2403627603 196	0	2,300,000	1,445,275,388.63



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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 14:21:41 agency @22410027664@Trx ID PS1176280642: Ter ID 224521413 : Description BAHINGAE From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020742593 98	0	4,700,000	1,449,975,388.63
05/02/2024	05/02/2024	Mwanakw erekwe	101 Account to Account Transfer - malipo ya soda From IBRAHIM ISSA MAJID => AONE PRODUCTS AND BOTTLERS LTD	FJB2403627605 313	0	7,104,000	1,457,079,388.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:13:13 agency @40610005220@TPS9 00 Trx ID PS1176338262: Ter ID 4065469360138 : Description justin mushi From AONE PRODUCTS AND BOTTLERS LTD => JUSTINE COSTANTINE MUSHI	EC1020743149 29	0	11,037,500	1,468,116,888.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:17:20 agency @21010036392@TPS9 00 Trx ID PS1176342432: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020743192 97	0	800,000	1,468,916,888.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:19:21 agency @21010036392@TPS9 00 Trx ID PS1176345624: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020743214 65	0	700,000	1,469,616,888.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:29:46 agency @40610005220@TPS9 00 Trx ID PS1176357605: Ter ID 4065469360138 : Description justin apolkarp From AONE PRODUCTS AND BOTTLERS LTD => JUSTINE COSTANTINE MUSHI	EC1020743325 51	0	10,000,000	1,479,616,888.63
05/02/2024	05/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: SBK7RW54XN => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECYCLING FOR OCT NOV DEC 23		17,428,997	0	1,462,187,891.63
05/02/2024	05/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: SBK7RW54XN => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECYCLING FOR OCT NOV DEC 23		4,237.29	0	1,462,183,654.34



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05/02/2024	05/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: SBK7RW54XN => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: RECYCLING FOR OCT NOV DEC 23			762.71	0	1,462,182,891.63
05/02/2024	05/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8NW8SGDU7L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT 010224			14,501,000	0	1,447,681,891.63
05/02/2024	05/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8NW8SGDU7L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT 010224			4,237.29	0	1,447,677,654.34
05/02/2024	05/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8NW8SGDU7L => Ultimate Beneficiary: / 0150664620700 * ISLAYA COMPANY LTD => Remittance Info: FOR SETTLEMENT 010224			762.71	0	1,447,676,891.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:48:56 agency @24210009461@TPS9 00 Trx ID PS1176380229: Ter ID 2425469411838 : Description Abdulrazack From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020743538 32		0	2,775,300	1,450,452,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 15:49:16 agency @22410018199@TPS9 00 Trx ID PS1176379836: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020743541 45		0	5,000,000	1,455,452,191.63
05/02/2024	05/02/2024	Korogwe	001 Cash Deposit - DEPOSITED BY MTANGI From AONE PRODUCTS AND BOTTLERS LTD	FJB2403627617 606		0	12,000,000	1,467,452,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:40:26 agency @21010036392@TPS9 00 Trx ID PS1176442492: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020744123 40		0	900,000	1,468,352,191.63



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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:41:28 agency @24210032731@Trx ID PS1176444141: Ter ID 2425469393137 : Description BLUE SAPPIRE HOTEL From AONE PRODUCTS AND BOTTLERS LTD => ZUBERI LUKASI LWELU	EC1020744143 78	0	96,000	1,468,448,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:50:43 agency @21010036392@TPS9 00 Trx ID PS1176455697: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020744256 10	0	820,000	1,469,268,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:01:18 agency @22410027664@Trx ID PS1176469218: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020744386 74	0	2,500,000	1,471,768,191.63
05/02/2024	05/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: IS9O6TVGCF CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	7,350,000	1,479,118,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:18:56 agency @24710018083@TPS9 00 Trx ID PS1176491870: Ter ID 2475110770 : Description William masumila From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020744602 97	0	2,150,000	1,481,268,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:22:58 agency @80110016746@TPS9 00 Trx ID PS1176496958: Ter ID 801552148 : Description WAZIRI CHILALA From AONE PRODUCTS AND BOTTLERS LTD => CHRISTOPHER MATHEW NKUU	EC1020744647 47	0	4,000,000	1,485,268,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:59:37 agency @42210013055@TPS9 00 Trx ID PS1176544977: Ter ID 4225469393157 : Description mzalendo From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020745104 01	0	10,000,000	1,495,268,191.63



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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 18:10:53 agency @20710079761@TPS9 00 Trx ID PS1176560843: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020745245 25	0	5,460,000	1,500,728,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 18:41:29 agency @24010004046@Trx ID PS1176603528: Ter ID 2405469364742 : Description AHMED TOU From AONE PRODUCTS AND BOTTLERS LTD => FRANK EDWARD MWEZIMPYA	EC1020745670 85	0	2,000,000	1,502,728,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 19:22:56 agency @23310008876@TPS9 00 Trx ID PS1176664184: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTMENT	EC1020746273 22	0	5,000,000	1,507,728,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 19:48:01 agency @52910002106@TPS9 00 Trx ID PS1176697794: Ter ID 5295469362840 : Description yusuphu From AONE PRODUCTS AND BOTTLERS LTD => ZAMOYONI GERSHOM NYIKA	EC1020746613 09	0	1,300,000	1,509,028,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 19:52:46 agency @21310042680@TPS9 00 Trx ID PS1176703437: Ter ID 2135111682 : Description ali bakari From AONE PRODUCTS AND BOTTLERS LTD => SOPHIA RAMADHANI MKAGILE	EC1020746663 62	0	1,490,000	1,510,518,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 19:59:28 agency @22410018199@TPS9 00 Trx ID PS1176711292: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020746749 10	0	6,000,000	1,516,518,191.63
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 21:12:29 agency @21110025812@TPS9 00 Trx ID PS1176771253: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020747336 66	0	2,205,000	1,518,723,191.63



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:34:58 agency @20710079761@TPS9 00 Trx ID PS1176848608: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020748121 10	0	4,170,000	1,522,893,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:44:19 agency @21010036392@TPS9 00 Trx ID PS1176855857: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748189 09	0	800,000	1,523,693,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:48:52 agency @21010036392@TPS9 00 Trx ID PS1176859786: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748223 69	0	700,000	1,524,393,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:54:45 agency @21010036392@TPS9 00 Trx ID PS1176865417: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748276 50	0	900,000	1,525,293,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 08:58:23 agency @21010036392@TPS9 00 Trx ID PS1176868860: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748306 27	0	600,000	1,525,893,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:02:35 agency @20510046233@TPS9 00 Trx ID PS1176872953: Ter ID 2055104904 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => CYPRIAN PASCHAL MASSINDE	EC1020748347 84	0	99,000	1,525,992,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:06:24 agency @21010036392@TPS9 00 Trx ID PS1176877014: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748377 93	0	850,000	1,526,842,191.63



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:07:43 agency @21010036392@TPS9 00 Trx ID PS1176878850: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748396 48		0	650,000	1,527,492,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:19:27 agency @21010036392@TPS9 00 Trx ID PS1176891218: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748508 06		0	870,000	1,528,362,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:23:25 agency @21010036392@TPS9 00 Trx ID PS1176895328: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748549 38		0	630,000	1,528,992,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:28:45 agency @21010036392@TPS9 00 Trx ID PS1176900959: Ter ID 2105101432 : Description Ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748606 95		0	550,000	1,529,542,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 09:29:27 agency @21010036392@TPS9 00 Trx ID PS1176902250: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020748615 73		0	450,000	1,529,992,191.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:03:12 agency @63510018820@Trx ID PS1176941364: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020748958 15		0	18,239,250	1,548,231,441.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:08:07 agency @40610005267@TPS9 00 Trx ID PS1176945650: Ter ID 4065469402097 : Description mzalendo From AONE PRODUCTS AND BOTTLERS LTD => SIA ZAKARIA SWAI	EC1020748994 58		0	7,531,250	1,555,762,691.63



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 10:34:40 agency @24710018083@TPS9 00 Trx ID PS1176982100: Ter ID 2475110770 : Description oisso From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020749329 65	0	5,150,000	1,560,912,691.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:10:51 agency @24710020118@TPS9 00 Trx ID PS1177026565: Ter ID 247596801 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELISAEL ANATHE MUNISI	EC1020749760 81	0	7,950,000	1,568,862,691.63
06/02/2024	06/02/2024	Mwanakw erekwe	001 Cash Deposit - MALIPO DEPOSITED BY HAMID ABDALA From AONE PRODUCTS AND BOTTLERS LTD	FJB2403727647 469	0	7,000,000	1,575,862,691.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:17:49 agency @41410012242@TPS9 00 Trx ID PS1177034657: Ter ID 4145337162144 : Description Amri Saidi Nasoro From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN IBRAHIM MUNGA	EC1020749839 79	0	11,483,000	1,587,345,691.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:51:11 agency @63510018820@Trx ID PS1177075718: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020750236 74	0	2,805,925	1,590,151,616.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:58:33 agency @41510027846@TPS9 00 Trx ID PS1177083904: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020750320 11	0	10,000,000	1,600,151,616.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:19:34 agency @20610035508@TPS9 00 Trx ID PS1177109449: Ter ID 2065451395164 : Description ramjus electric store From AONE PRODUCTS AND BOTTLERS LTD => RAHABU MWITA NYAISARE	EC1020750566 75	0	180,000	1,600,331,616.63



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:20:17 agency @50510039418@TPS9 00 Trx ID PS1177110359: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020750572 30	0	6,498,750	1,606,830,366.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:22:57 agency @51710070957@TPS9 00 Trx ID PS1177113416: Ter ID 5175110890 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020750601 19	0	7,000,000	1,613,830,366.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:20:58 IB GEPG_PAY 998353160822 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 730	2,459,012	0	1,611,371,354.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083802731 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441017786		58,910,368	0	1,552,460,986.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083802752 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441018144		1,500,825	0	1,550,960,161.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083802753 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353092394		80,907,850	0	1,470,052,311.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083802789 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441017546		32,760,197	0	1,437,292,114.63



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06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:10 IB GEPG_PAY 998353160847 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 791	2,459,012	0	1,434,833,102.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:15 IB GEPG_PAY 998353160814 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 466	2,732,230	0	1,432,100,872.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:15 IB GEPG_PAY 998353175891 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 470	408,955	0	1,431,691,917.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:15 IB GEPG_PAY 998353160840 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 468	2,732,230	0	1,428,959,687.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:20 IB GEPG_PAY 998353160831 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083802 516	3,278,667	0	1,425,681,020.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:25 IB GEPG_PAY 998353160852 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083803 101	2,732,230	0	1,422,948,790.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083802559 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441017561		7,726,558	0	1,415,222,232.63
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 13:21:27 IB GEPG_PAY 998353058475 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101083803 110	15,715,718	0	1,399,506,514.63



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06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LX3RN83ACQ => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: for chairman house			7,080,000	0	1,392,426,514.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LX3RN83ACQ => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: for chairman house			1,694.92	0	1,392,424,819.71
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LX3RN83ACQ => Ultimate Beneficiary: / 0826436663 * WALKWATER TECHNOLOGIES => Remittance Info: for chairman house			305.08	0	1,392,424,514.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KS9MECZRU1 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: Jan 2024 aone less loan			3,814,349	0	1,388,610,165.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KS9MECZRU1 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: Jan 2024 aone less loan			1,694.92	0	1,388,608,470.71
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KS9MECZRU1 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: Jan 2024 aone less loan			305.08	0	1,388,608,165.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 07DOM3Q0HY => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			896,800	0	1,387,711,365.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 07DOM3Q0HY => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			1,694.92	0	1,387,709,670.71
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 07DOM3Q0HY => Ultimate Beneficiary: / 0150202468700 * VICTOR CONVEYOR BELTS COMPANY => Remittance Info: for settlement			305.08	0	1,387,709,365.63



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06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: UBR1H8MNVD => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			80,000,000	0	1,307,709,365.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: UBR1H8MNVD => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			6,779.66	0	1,307,702,585.97
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: UBR1H8MNVD => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR EXPAT SALARY			1,220.34	0	1,307,701,365.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: FUR2GOOV4Q => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SATISH GAUTAM			1,978,600	0	1,305,722,765.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: FUR2GOOV4Q => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SATISH GAUTAM			1,694.92	0	1,305,721,070.71
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: FUR2GOOV4Q => Ultimate Beneficiary: / 0150408492600 * SLEEP INN HOTEL LTD => Remittance Info: FOR SATISH GAUTAM			305.08	0	1,305,720,765.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:50:57 agency @20410027150@TPS9 00 Trx ID PS1177210955: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020751545 89		0	1,900,000	1,307,620,765.63
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 14:35:16 agency @24210007533@Trx ID PS1177258097: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020751992 14		0	5,640,000	1,313,260,765.63
06/02/2024	06/02/2024	Mbezi Luis	101 Account to Account Transfer - manunuzi ya mo extra From TARIMO, YOLANDA PHILIP => AONE PRODUCTS AND BOTTLERS LTD	FJB2403727663 019		0	9,940,000	1,323,200,765.63



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06/02/2024	06/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: N1YX7UIY79 CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	3,500,000	1,326,700,765.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: CDKLD37RCV => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			128,431,200	0	1,198,269,565.63
06/02/2024	06/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: CDKLD37RCV => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			6,779.66	0	1,198,262,785.97
06/02/2024	06/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: CDKLD37RCV => Ultimate Beneficiary: / 01J1005018900 * TOL GASES LTD => Remittance Info: for settlement			1,220.34	0	1,198,261,565.63
06/02/2024	06/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101083887139 => Ultimate Beneficiary: / 9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390328508			22,712,712.65	0	1,175,548,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 15:45:55 agency @24710018083@TPS9 00 Trx ID PS1177331051: Ter ID 2475110770 : Description faustine From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020752674 47		0	5,620,000	1,181,168,852.98
06/02/2024	06/02/2024	Masasi	001 Cash Deposit - by rehema chaula From AONE PRODUCTS AND BOTTLERS LTD	FJB2403727669 866		0	17,000,000	1,198,168,852.98
06/02/2024	06/02/2024	Morogoro Road	521 Utility Payments - 06:02 15:54:30 IB GEPG_PAY 991500583376 Phone Number 255754490892 Name MTIRO SERVICES AGENCY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101083893 816		180,000	0	1,197,988,852.98
06/02/2024	06/02/2024	Dumila	001 Cash Deposit - SADIKI SAIDI SELEMANI From AONE PRODUCTS AND BOTTLERS LTD	FJB2403727669 266		0	17,960,000	1,215,948,852.98
06/02/2024	06/02/2024	Tandika	001 Cash Deposit - JUJILO TANDA - BIASHARA From AONE PRODUCTS AND BOTTLERS LTD	FJB2403727671 909		0	5,440,000	1,221,388,852.98

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06/02/2024	06/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB48742306022414 => Ordering Customer: 0150026983312 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: FUND TRANSFER			0	11,156,000	1,232,544,852.98
06/02/2024	06/02/2024	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAIDI SELEMBBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2403727672 942		0	9,000,000	1,241,544,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:33:03 agency @21010036392@TPS9 00 Trx ID PS1177447635: Ter ID 2105101432 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020753778 92		0	800,000	1,242,344,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:34:33 agency @41810011856@TPS9 00 Trx ID PS1177449241: Ter ID 4185469361438 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020753795 71		0	7,500,000	1,249,844,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:35:57 agency @21010036392@TPS9 00 Trx ID PS1177450716: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020753808 67		0	700,000	1,250,544,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:41:45 agency @21010036392@TPS9 00 Trx ID PS1177457572: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020753867 45		0	900,000	1,251,444,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:54:55 agency @21010036392@TPS9 00 Trx ID PS1177472026: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020754004 56		0	750,000	1,252,194,852.98
06/02/2024	06/02/2024	Masasi	111 Funds Transfer - OnUs Credit - @MALIPO YA SODA REHEMA SIMON CHAULA			0	11,000,000	1,263,194,852.98



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:14:34 agency @60910014696@TPS9 00 Trx ID PS1177497684: Ter ID 609543324 : Description tutupa From AONE PRODUCTS AND BOTTLERS LTD => ERNEST JOHN CHAMBO	EC1020754241 36	0	500,000	1,263,694,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:16:42 agency @24510035533@TPS9 00 Trx ID PS1177500299: Ter ID 2455103399 : Description weka rashidi kasela From AONE PRODUCTS AND BOTTLERS LTD => ALLY ABDALLAH KISHAKA	EC1020754262 49	0	1,115,000	1,264,809,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:25:40 agency @24710018083@TPS9 00 Trx ID PS1177511882: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020754376 93	0	5,548,000	1,270,357,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:34:48 agency @21110017215@TPS9 00 Trx ID PS1177523870: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020754489 08	0	4,800,000	1,275,157,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:46:33 agency @21110017215@TPS9 00 Trx ID PS1177540093: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020754640 38	0	1,470,000	1,276,627,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 18:58:32 agency @24710018083@TPS9 00 Trx ID PS1177556361: Ter ID 2475110770 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020754809 73	0	4,970,000	1,281,597,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:49:24 agency @22410029688@Trx ID PS1177624459: Ter ID 224535409108 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => AZIMIO ABDALA MALOMBOLA	EC1020755526 45	0	1,000,000	1,282,597,852.98



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06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:54:15 agency @50310010930@TPS9 00 Trx ID PS1177630211: Ter ID 5035333133079 : Description amos From AONE PRODUCTS AND BOTTLERS LTD => AHIMIDIWE JIRAONEKA MDEKA	EC1020755585 76	0	1,010,000	1,283,607,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:54:59 agency @22110049229@Trx ID PS1177631573: Ter ID 221515403076 : Description SADICK SAID From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN YAHAYA LUKWELE	EC1020755591 79	0	4,000,000	1,287,607,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 20:11:38 agency @62110060715@TPS9 00 Trx ID PS1177650563: Ter ID 621592580 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => ROBERT VITALIS GURTI	EC1020755785 96	0	10,000,000	1,297,607,852.98
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 20:24:16 agency @23210019329@TPS9 00 Trx ID PS1177662796: Ter ID 232552046 : Description sadiki From AONE PRODUCTS AND BOTTLERS LTD => ALLY IDD SALUM	EC1020755914 73	0	3,000,000	1,300,607,852.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 09:16:48 agency @70510050582@TPS9 00 Trx ID PS1177809168: Ter ID 7055469376059 : Description rehema s chaula From AONE PRODUCTS AND BOTTLERS LTD => TAUFIQ MOHAMED I SAD	EC1020757373 99	0	2,500,000	1,303,107,852.98
07/02/2024	07/02/2024	Mwanga	101 Account to Account Transfer - business From OMARY HALIDI SEKUMBO => AONE PRODUCTS AND BOTTLERS LTD	FJB2403827693 000	0	17,850,000	1,320,957,852.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:44:07 agency @71010059297@TPS9 00 Trx ID PS1177908143: Ter ID 710583520 : Description mukin msamwili From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020758314 82	0	6,249,000	1,327,206,852.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: A61ESN62L9 => Ultimate Beneficiary: / 0100390487600 * SANDYA GUNDRE => Remittance Info: FOR JAN 2024		2,785,240	0	1,324,421,612.98



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07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: A61ESN62L9 => Ultimate Beneficiary: / 0100390487600 * SANDYA GUNDRE => Remittance Info: FOR JAN 2024			1,694.92	0	1,324,419,918.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: A61ESN62L9 => Ultimate Beneficiary: / 0100390487600 * SANDYA GUNDRE => Remittance Info: FOR JAN 2024			305.08	0	1,324,419,612.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZCQ2H1AL8G => Ultimate Beneficiary: / 100303303500 * YOGESH BRIJLAL PATIL => Remittance Info: FOR JAN 2024 SALARY			1,656,280	0	1,322,763,332.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZCQ2H1AL8G => Ultimate Beneficiary: / 100303303500 * YOGESH BRIJLAL PATIL => Remittance Info: FOR JAN 2024 SALARY			1,694.92	0	1,322,761,638.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZCQ2H1AL8G => Ultimate Beneficiary: / 100303303500 * YOGESH BRIJLAL PATIL => Remittance Info: FOR JAN 2024 SALARY			305.08	0	1,322,761,332.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 1RJ7V5GR7U => Ultimate Beneficiary: / 0100303303600 * BALAGURUSAMY SANKARESWARN => Remittance Info: FOR SALARY JAN 2024			1,306,000	0	1,321,455,332.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 1RJ7V5GR7U => Ultimate Beneficiary: / 0100303303600 * BALAGURUSAMY SANKARESWARN => Remittance Info: FOR SALARY JAN 2024			1,694.92	0	1,321,453,638.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1RJ7V5GR7U => Ultimate Beneficiary: / 0100303303600 * BALAGURUSAMY SANKARESWARN => Remittance Info: FOR SALARY JAN 2024			305.08	0	1,321,453,332.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 6HTP9UHN1U => Ultimate Beneficiary: / 0100307745900 * KALIRAJ KARUPPASAMY => Remittance Info: FOR JAN 2024			2,495,440	0	1,318,957,892.98



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07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 6HTP9UHN1U => Ultimate Beneficiary: / 0100307745900 * KALIRAJ KARUPPASAMY => Remittance Info: FOR JAN 2024			1,694.92	0	1,318,956,198.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6HTP9UHN1U => Ultimate Beneficiary: / 0100307745900 * KALIRAJ KARUPPASAMY => Remittance Info: FOR JAN 2024			305.08	0	1,318,955,892.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: F13BDULV6R => Ultimate Beneficiary: / 0100303304400 * CHETAN K PUTTAIAH => Remittance Info: SALARY JAN 2024			2,414,800	0	1,316,541,092.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: F13BDULV6R => Ultimate Beneficiary: / 0100303304400 * CHETAN K PUTTAIAH => Remittance Info: SALARY JAN 2024			1,694.92	0	1,316,539,398.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: F13BDULV6R => Ultimate Beneficiary: / 0100303304400 * CHETAN K PUTTAIAH => Remittance Info: SALARY JAN 2024			305.08	0	1,316,539,092.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: B72P7UAK2I => Ultimate Beneficiary: / 0100303346700 * AMITA HITENDRAKUMAR PANCHAL => Remittance Info: FOR SALARY JAN 2024			1,409,320	0	1,315,129,772.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: B72P7UAK2I => Ultimate Beneficiary: / 0100303346700 * AMITA HITENDRAKUMAR PANCHAL => Remittance Info: FOR SALARY JAN 2024			1,694.92	0	1,315,128,078.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: B72P7UAK2I => Ultimate Beneficiary: / 0100303346700 * AMITA HITENDRAKUMAR PANCHAL => Remittance Info: FOR SALARY JAN 2024			305.08	0	1,315,127,772.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: K6SHH0HPRP => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: for salary jan 2024			1,251,190	0	1,313,876,582.98



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07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: K6SHH0HPRP => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: for salary jan 2024			1,694.92	0	1,313,874,888.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: K6SHH0HPRP => Ultimate Beneficiary: / 0152600355700 * SIJU PULINILKUNNATHIL THANKAPPAN => Remittance Info: for salary jan 2024			305.08	0	1,313,874,582.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 2MRQ3NY3X4 => Ultimate Beneficiary: / 0100318636200 * ANANDHA KRISHNAN RAVICHANDRAN => Remittance Info: FOR SALARY JAN 2024			1,265,680	0	1,312,608,902.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 2MRQ3NY3X4 => Ultimate Beneficiary: / 0100318636200 * ANANDHA KRISHNAN RAVICHANDRAN => Remittance Info: FOR SALARY JAN 2024			1,694.92	0	1,312,607,208.06
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 2MRQ3NY3X4 => Ultimate Beneficiary: / 0100318636200 * ANANDHA KRISHNAN RAVICHANDRAN => Remittance Info: FOR SALARY JAN 2024			305.08	0	1,312,606,902.98
07/02/2024	07/02/2024	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA IFO MAWESO TRADERS From MAWESO TRADERS => AONE PRODUCTS AND BOTTLERS LTD	FJB2403827700 213		0	17,070,000	1,329,676,902.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 45DXGE9QWH => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE			150,000,000	0	1,179,676,902.98
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 45DXGE9QWH => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE			6,779.66	0	1,179,670,123.32
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 45DXGE9QWH => Ultimate Beneficiary: / 0126412001 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR MAIN CASH OFFICE			1,220.34	0	1,179,668,902.98



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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:25:38 agency @24310048782@TPS9 00 Trx ID PS1177956043: Ter ID 243596788 : Description amhed From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH REWARD KIBACHA	EC1020758780 77		0	1,100,000	1,180,768,902.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:31:06 agency @22510060081@TPS9 00 Trx ID PS1177962330: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020758840 42		0	2,320,000	1,183,088,902.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:40:12 agency @80110002361@TPS9 00 Trx ID PS1177973203: Ter ID 8015330238793 : Description MAMA D From AONE PRODUCTS AND BOTTLERS LTD => JULIUS ANDREW KORNELIO	EC1020758940 43		0	1,800,000	1,184,888,902.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:18:47 agency @60310010426@TPS9 00 Trx ID PS1178017533: Ter ID 6035175733961 : Description Bernado ilomo From AONE PRODUCTS AND BOTTLERS LTD => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020759375 89		0	15,634,750	1,200,523,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:21:50 agency @22810007325@TPS9 00 Trx ID PS1178021050: Ter ID 2285443608051 : Description Mkami Chacha From AONE PRODUCTS AND BOTTLERS LTD => MKAMI CHACHA MAKAINDAGA-FLOAT AC	EC1020759411 37		0	6,090,000	1,206,613,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 12:41:03 agency @23710013284@TPS9 00 Trx ID PS1178042302: Ter ID 2375469377942 : Description William Masumila From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020759615 95		0	1,960,000	1,208,573,652.98
07/02/2024	07/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: SH24T3JZKD CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 07 feb 2024			0	8,400,000	1,216,973,652.98
07/02/2024	07/02/2024	NMB Head Office	115 OPICS -		1061 957	48,720,000	0	1,168,253,652.98



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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:25:35 agency @24310036648@TPS9 00 Trx ID PS1178151702: Ter ID 2435107311 : Description said mzee From AONE PRODUCTS AND BOTTLERS LTD => HUSSEIN MAULIDY SEMBULI	EC1020760651 57	0	5,150,000	1,173,403,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:44:18 agency @70510041498@TPS9 00 Trx ID PS1178170149: Ter ID 7055469371458 : Description NILESH PATEL From AONE PRODUCTS AND BOTTLERS LTD => SUMBA HILARY SUMBA	EC1020760825 41	0	3,550,000	1,176,953,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 14:46:54 agency @70810033696@TPS9 00 Trx ID PS1178172501: Ter ID 7085469377422 : Description da husna From AONE PRODUCTS AND BOTTLERS LTD => MOSHI RAMADHANI KASINGANYA	EC1020760852 52	0	1,004,000	1,177,957,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:02:27 agency @23710013284@TPS9 00 Trx ID PS1178188596: Ter ID 2375469377942 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020761000 98	0	5,000,000	1,182,957,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:17:21 agency @23110013252@Trx ID PS1178202375: Ter ID 23157972 : Description JOYCE MULUMBA From AONE PRODUCTS AND BOTTLERS LTD => WEMA PRODUCTS COMPANY LIMITED	EC1020761135 40	0	4,885,000	1,187,842,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:20:05 agency @23510052454@TPS9 00 Trx ID PS1178205277: Ter ID 2355108012 : Description deposits From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL LUCIAN MSAMI	EC1020761167 37	0	235,000	1,188,077,652.98
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 15:34:11 agency @20110078216@TPS9 00 Trx ID PS1178219267: Ter ID 201587460 : Description emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020761301 37	0	421,000	1,188,498,652.98



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07/02/2024	07/02/2024	Morogoro Road	521 Utility Payments - 07:02 15:54:14 IB GEPG_PAY 200680162861 Phone Number Name MAISHA BOTTLERS ZANZIBAR CO LTD From AONE PRODUCTS AND BOTTLERS LTD => ZANZIBAR MARITIME AUTHORITY	GWX101084379 198	70,000	0	1,188,428,652.98
07/02/2024	07/02/2024	Morogoro Road	521 Utility Payments - 07:02 15:54:17 IB GEPG_PAY 991720233960 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101084379 255	108,116	0	1,188,320,536.98
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084379191 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390330156		39,934,479.24	0	1,148,386,057.74
07/02/2024	07/02/2024	Morogoro Road	521 Utility Payments - 07:02 15:54:32 IB GEPG_PAY 991720233972 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101084379 391	216,232	0	1,148,169,825.74
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084379249 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390330147		50,203,758.75	0	1,097,966,066.99
07/02/2024	07/02/2024	Morogoro Road	521 Utility Payments - 07:02 15:54:45 IB GEPG_PAY 994380391802 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101084379 538	131,560	0	1,097,834,506.99
07/02/2024	07/02/2024	Morogoro Road	521 Utility Payments - 07:02 15:54:44 IB GEPG_PAY 991720233961 Phone Number 255784553776 Name A ONE PRODUCT AND BOTTLERS LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101084379 512	102,826	0	1,097,731,680.99



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07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084379427 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353154770			124,025,123	0	973,706,557.99
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084379406 => Ultimate Beneficiary: / 9928134004 * TRA-Deputy Commissioner Zanzibar(Cu * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998460226796			53,790,032	0	919,916,525.99
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084379475 => Ultimate Beneficiary: / 9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353149626			126,252,663	0	793,663,862.99
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: VK3G39QLK8 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: STATUTORY PAYEMNT			12,626,185	0	781,037,677.99
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: VK3G39QLK8 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: STATUTORY PAYEMNT			4,237.29	0	781,033,440.7
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: VK3G39QLK8 => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: STATUTORY PAYEMNT			762.71	0	781,032,677.99
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: H6N1GILW7T => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: TZDAR IN 0005611 FOR			2,420,097.4	0	778,612,580.59
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: H6N1GILW7T => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: TZDAR IN 0005611 FOR			1,694.92	0	778,610,885.67



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07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: H6N1GILW7T => Ultimate Beneficiary: / 0021786001 * MFI MANAGED DOCUMENT SOLUTION => Remittance Info: TZDAR IN 0005611 FOR			305.08	0	778,610,580.59
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 10C478TXWE AONE PRODUCTS AND BOTTLERS LTD to ZANZIBAR MULTIPURPOSE TERMINAL LIMi => Remittance Info: MAISHA ZANZIBAR 157410342			4,871,256.25	0	773,739,324.34
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 10C478TXWE AONE PRODUCTS AND BOTTLERS LTD to ZANZIBAR MULTIPURPOSE TERMINAL LIMi => Remittance Info: MAISHA ZANZIBAR 157410342			423.73	0	773,738,900.61
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 10C478TXWE AONE PRODUCTS AND BOTTLERS LTD to ZANZIBAR MULTIPURPOSE TERMINAL LIMi => Remittance Info: MAISHA ZANZIBAR 157410342			76.27	0	773,738,824.34
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LDCJG95T4D AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATUTORY			3,751,827	0	769,986,997.34
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LDCJG95T4D AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATUTORY			423.73	0	769,986,573.61
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LDCJG95T4D AONE PRODUCTS AND BOTTLERS LTD to UNIQUE CONSULTANCY SERVICES CO. LIM => Remittance Info: FOR STATUTORY			76.27	0	769,986,497.34
07/02/2024	07/02/2024	Kibaha	101 Account to Account Transfer - BIA SHARA YA BIDHAA MBALIMBALI From MUSTAFA MBWANA BAKARI AND ALLY HUSSEIN HITAMU => AONE PRODUCTS AND BOTTLERS LTD	FJB2403827721 772		0	12,000,000	781,986,497.34



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07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RS9QHLO115 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR MAISHA			501,946	0	781,484,551.34
07/02/2024	07/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RS9QHLO115 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR MAISHA			1,694.92	0	781,482,856.42
07/02/2024	07/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RS9QHLO115 => Ultimate Beneficiary: / 018101000582 * TANZANIAUNIONOFIN DUSTRIALANDCOMM ER => Remittance Info: FOR MAISHA			305.08	0	781,482,551.34
07/02/2024	07/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101084397377 => Ultimate Beneficiary: / 9921133501 * TRA- Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998390330424			5,508,802.06	0	775,973,749.28
07/02/2024	07/02/2024	Mbuyuni	001 Cash Deposit - BY JAHA STAR From AONE PRODUCTS AND BOTTLERS LTD	FJB2403827736 004		0	5,000,000	780,973,749.28
07/02/2024	07/02/2024	Muheza	001 Cash Deposit - ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2403827731 510		0	17,980,000	798,953,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:30:31 agency @20710079761@TPS9 00 Trx ID PS1178346388: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020762505 43		0	1,150,000	800,103,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:58:42 agency @70810034865@TPS9 00 Trx ID PS1178379251: Ter ID 7085469373739 : Description muksin From AONE PRODUCTS AND BOTTLERS LTD => ISAYA NGAPASA ELIEZA	EC1020762814 60		0	1,500,000	801,603,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:01:17 agency @22410027664@Trx ID PS1178381918: Ter ID 224521413 : Description AMAN From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020762839 96		0	2,010,000	803,613,749.28



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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:28:08 agency @24510035533@TPS9 00 Trx ID PS1178414273: Ter ID 2455103399 : Description wekarashidi kasera From AONE PRODUCTS AND BOTTLERS LTD => ALLY ABDALLAH KISHAKA	EC1020763144 79	0	1,800,000	805,413,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:30:21 agency @20510063866@TPS9 00 Trx ID PS1178417267: Ter ID 2055437512267 : Description SEIF ISSA SEIF From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020763169 45	0	2,200,000	807,613,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:37:00 agency @21110025812@TPS9 00 Trx ID PS1178425733: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020763252 55	0	10,000,000	817,613,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 18:46:20 agency @41810009837@TPS9 00 Trx ID PS1178437671: Ter ID 4185469387880 : Description sheshe From AONE PRODUCTS AND BOTTLERS LTD => BASHIRI ALLY FABIAN	EC1020763361 85	0	7,500,000	825,113,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:06:41 agency @21410024568@Trx ID PS1178463817: Ter ID 214572280 : Description EMMANUEL NKOMOLA From AONE PRODUCTS AND BOTTLERS LTD => TEDDY JOSEPH KISAKA	EC1020763624 15	0	2,470,000	827,583,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:10:41 agency @51710070957@TPS9 00 Trx ID PS1178469569: Ter ID 5175110890 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020763684 63	0	8,000,000	835,583,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:12:41 agency @50510072726@TPS9 00 Trx ID PS1178472063: Ter ID 5055469384457 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020763705 33	0	6,000,000	841,583,749.28

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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:13:56 agency @50510039418@TPS9 00 Trx ID PS1178473795: Ter ID 5055323135244 : Description gido August mush From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020763724 36	0	4,795,000	846,378,749.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:27:35 agency @21110017215@TPS9 00 Trx ID PS1178492596: Ter ID 2115469367664 : Description tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020763917 30	0	6,134,400	852,513,149.28
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 20:06:49 agency @22510065516@TPS9 00 Trx ID PS1178542196: Ter ID 2255469366919 : Description kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020764429 97	0	2,800,000	855,313,149.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 07:46:41 agency @22510065516@TPS9 00 Trx ID PS1178634436: Ter ID 2255469366919 : Description kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020765464 50	0	1,450,000	856,763,149.28
08/02/2024	08/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Z52IMFLZPT => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE		301,000,000	0	555,763,149.28
08/02/2024	08/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Z52IMFLZPT => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE		6,779.66	0	555,756,369.62
08/02/2024	08/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Z52IMFLZPT => Ultimate Beneficiary: / 9986005400248001 * Ecobank Tanzania Ltd => Remittance Info: FOR PURCHASE		1,220.34	0	555,755,149.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 08:48:05 agency @23010052780@TPS9 00 Trx ID PS1178671672: Ter ID 230554922 : Description emmanuel mandoo From AONE PRODUCTS AND BOTTLERS LTD => JANE EMANUEL NKUTHI	EC1020765784 06	0	4,700,000	560,455,149.28



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08/02/2024	08/02/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: P90RH4XWI3 DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina			0	12,082,500	572,537,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:40:56 agency @52210007067@TPS9 00 Trx ID PS1178723182: Ter ID 5225100425 : Description Rama From AONE PRODUCTS AND BOTTLERS LTD => HAMZA OMARI DUDU	EC102076626513		0	10,000,000	582,537,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:42:23 agency @52210007067@TPS9 00 Trx ID PS1178725216: Ter ID 5225100425 : Description Ramadhan From AONE PRODUCTS AND BOTTLERS LTD => HAMZA OMARI DUDU	EC102076628362		0	8,725,000	591,262,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:48:33 agency @60210025856@TPS9 00 Trx ID PS1178731684: Ter ID 6025268014684 : Description j mdesa From AONE PRODUCTS AND BOTTLERS LTD => SALOME FRANCIS NG'UMBI	EC102076634588		0	100,000	591,362,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:50:50 agency @23010068026@TPS9 00 Trx ID PS1178734540: Ter ID 2305112916 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => FATUMA KHATIBU MBARUKU	EC102076636990		0	1,580,000	592,942,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:52:15 agency @23010068026@TPS9 00 Trx ID PS1178735426: Ter ID 2305112916 : Description micharl From AONE PRODUCTS AND BOTTLERS LTD => FATUMA KHATIBU MBARUKU	EC102076638304		0	1,320,000	594,262,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 09:53:30 agency @23010068026@TPS9 00 Trx ID PS1178737157: Ter ID 2305112916 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => FATUMA KHATIBU MBARUKU	EC102076639859		0	4,150,000	598,412,649.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 10:16:55 agency @80110007709@TPS9 00 Trx ID PS1178763209: Ter ID 8015469360145 : Description frank taluka From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020766651 69	0	5,255,000	603,667,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 10:28:03 agency @22810016096@TPS9 00 Trx ID PS1178775701: Ter ID 2285469391118 : Description Monicyaro Minja From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020766769 26	0	3,590,000	607,257,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 11:08:54 agency @20810006326@Trx ID PS1178821867: Ter ID 208522228 : Description TWALIBU MKENDA From AONE PRODUCTS AND BOTTLERS LTD => FREDRICK ALLY SANGA	EC1020767212 23	0	7,200,000	614,457,649.28
08/02/2024	08/02/2024	Morogoro Business Centre	101 Account to Account Transfer - MALIPO YA SODA From VALEMARIA FAMILY => AONE PRODUCTS AND BOTTLERS LTD	FJB2403927749 950	0	30,000,000	644,457,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 11:56:18 agency @61510033239@TPS9 00 Trx ID PS1178875374: Ter ID 615582180 : Description Richard From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC1020767722 01	0	2,000,000	646,457,649.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 11:57:06 agency @61510033239@TPS9 00 Trx ID PS1178876392: Ter ID 615582180 : Description Richard From AONE PRODUCTS AND BOTTLERS LTD => JOSEPH KEPHAS SINKALA	EC1020767731 93	0	1,398,500	647,856,149.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:00:56 agency @22410073801@TPS9 00 Trx ID PS1178880368: Ter ID 2245107973 : Description james amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020767769 65	0	7,500,000	655,356,149.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:08:57 agency @41510022158@TPS9 00 Trx ID PS1178889835: Ter ID 4155110560 : Description Twalibu mkenga From AONE PRODUCTS AND BOTTLERS LTD => ARISTIDIES FREDERICK KIMARIO	EC1020767858 73	0	60,000	655,416,149.28
08/02/2024	08/02/2024	NMB Head Office	111 Funds Transfer - 0802 12:13:42 agency @22710024851@TPS9 00 Trx ID:PS1178895136 Ter ID:227598320 Card No: 516148*****3339 From RAMADHANI KAPESA MOHAMED => AONE PRODUCTS AND BOTTLERS LTD	EC1020767903 17	0	5,000,000	660,416,149.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:16:14 agency @22410018199@TPS9 00 Trx ID PS1178897358: Ter ID 2245469361819 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020767926 61	0	7,300,000	667,716,149.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:20:04 agency @22410073801@TPS9 00 Trx ID PS1178901467: Ter ID 2245107973 : Description Emmanuel John ipagala From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020767971 56	0	7,000,000	674,716,149.28
08/02/2024	08/02/2024	Morogoro Road	521 Utility Payments - 08:02 12:26:14 IB GEPG_PAY 998353183117 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101084767 175	574,019	0	674,142,130.28
08/02/2024	08/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: KS67MLTKMN => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: for jan salary		1,505,080	0	672,637,050.28
08/02/2024	08/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: KS67MLTKMN => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: for jan salary		1,694.92	0	672,635,355.36
08/02/2024	08/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: KS67MLTKMN => Ultimate Beneficiary: / 0371000760 * JEETU CHOWDHARY => Remittance Info: for jan salary		305.08	0	672,635,050.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:47:33 agency @22710024851@TPS9 00 Trx ID PS1178931748: Ter ID 227598320 : Description rama kapesa From AONE PRODUCTS AND BOTTLERS LTD => RAMADHANI HAMIS RAJABU	EC1020768257 51	0	6,780,000	679,415,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12:52:32 agency @23710013284@TPS9 00 Trx ID PS1178937333: Ter ID 2375469377942 : Description Masumira From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBIA FLOAT ACCOUNT	EC1020768307 25	0	1,900,000	681,315,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 13:50:04 agency @22810016096@TPS9 00 Trx ID PS1178995115: Ter ID 2285469391118 : Description Magoma From AONE PRODUCTS AND BOTTLERS LTD => SALEHE MASOUDI JANI	EC1020768850 44	0	1,700,000	683,015,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 13:54:58 agency @23410002396@TPS9 00 Trx ID PS1178999417: Ter ID 2345199724959 : Description ally yusuph From AONE PRODUCTS AND BOTTLERS LTD => REHEMA JULIUS MAZIKU	EC1020768896 85	0	8,405,000	691,420,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:03:15 agency @23010041372@TPS9 00 Trx ID PS1179007810: Ter ID 2305315392467 : Description Zenno Gasper From AONE PRODUCTS AND BOTTLERS LTD => AIRPORT PHARMACY	EC1020768964 54	0	7,620,000	699,040,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:05:02 agency @21110017215@TPS9 00 Trx ID PS1179009770: Ter ID 2115469367664 : Description Tarimo From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020768987 24	0	9,800,000	708,840,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:22:11 agency @80110020538@TPS9 00 Trx ID PS1179026370: Ter ID 8015105101 : Description brayson mwanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020769142 41	0	10,660,000	719,500,050.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:48:36 agency @22510070785@TPS9 00 Trx ID PS1179051097: Ter ID 225579960 : Description Kinoji From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020769379 85	0	2,800,000	722,300,050.28
08/02/2024	08/02/2024	Bank House	371 Outgoing Funds Transfer - 288154947569 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101084859 310	0	299,400,000	1,021,700,050.28
08/02/2024	08/02/2024	Bank House	371 Outgoing Funds Transfer - 394786940042 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101084859 347	0	299,400,000	1,321,100,050.28
08/02/2024	08/02/2024	Bank House	371 Outgoing Funds Transfer - 194786956622 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101084860 222	0	299,400,000	1,620,500,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:58:24 agency @22510070785@TPS9 00 Trx ID PS1179060348: Ter ID 225579960 : Description MZUNGU From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020769460 47	0	1,110,000	1,621,610,050.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:08:53 agency @41910015736@Trx ID PS1179070784: Ter ID 419532599 : Description ATHUMAN _ From AONE PRODUCTS AND BOTTLERS LTD => HABIBU ALLY SHEGAO	EC1020769563 78	0	30,000	1,621,640,050.28
08/02/2024	08/02/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: HFN38M4MJC KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	65,058,750	1,686,698,800.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:24:57 agency @71010059297@TPS9 00 Trx ID PS1179086501: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020769706 20	0	1,000,000	1,687,698,800.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:26:57 agency @22110037777@Trx ID PS1179088453: Ter ID 2215680251 : Description JOHN MTEGA From AONE PRODUCTS AND BOTTLERS LTD => AFROEUROSIAAN RESTAURANT	EC1020769725 51	0	9,000,000	1,696,698,800.28
08/02/2024	08/02/2024	Morogoro Road	521 Utility Payments - 08:02 15:36:47 IB GEPG_PAY 991720234262 Phone Number 255784553776 Name MAISHA BOTTLERS & BEVERAGES LTD From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA ATOMIC ENERGY COMMISSION	GWX101084882 933	4,000,000	0	1,692,698,800.28
08/02/2024	08/02/2024	Morogoro Road	521 Utility Payments - 08:02 15:36:45 IB GEPG_PAY 998353182506 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101084882 920	7,568,287	0	1,685,130,513.28
08/02/2024	08/02/2024	Morogoro Road	521 Utility Payments - 08:02 15:36:46 IB GEPG_PAY 991500584129 Phone Number 255719248493 Name WINOME (T) LIMITED From AONE PRODUCTS AND BOTTLERS LTD => TANZANIA BUREAU OF STANDARDS	GWX101084882 932	180,000	0	1,684,950,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:49:19 agency @21210065839@TPS9 00 Trx ID PS1179110742: Ter ID 2125104929 : Description mshana From AONE PRODUCTS AND BOTTLERS LTD => UPENDO GENERAL SUPPLIES	EC1020769930 28	0	5,573,000	1,690,523,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:16:24 agency @24210007533@Trx ID PS1179138637: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020770200 61	0	8,987,500	1,699,511,013.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:28:25 agency @24710018083@TPS9 00 Trx ID PS1179149983: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020770321 05	0	6,390,000	1,705,901,013.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:41:00 agency @41510027846@TPS9 00 Trx ID PS1179163215: Ter ID 4155322913150 : Description iddi almasi From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020770465 30	0	9,060,000	1,714,961,013.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:41:42 agency @22510060081@TPS9 00 Trx ID PS1179164038: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020770470 29	0	5,000,000	1,719,961,013.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:43:57 agency @22510060081@TPS9 00 Trx ID PS1179166364: Ter ID 225553845 : Description tawwab traders From AONE PRODUCTS AND BOTTLERS LTD => FATUMA ALLY ISSA	EC1020770499 11	0	3,340,000	1,723,301,013.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 16:54:27 agency @20610040576@TPS9 00 Trx ID PS1179178184: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020770615 58	0	6,901,500	1,730,202,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:19:05 agency @70810039562@TPS9 00 Trx ID PS1179204519: Ter ID 7085469364678 : Description makochi From AONE PRODUCTS AND BOTTLERS LTD => ASIFIWE CHACKI SANGA	EC1020770863 91	0	500,000	1,730,702,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 17:32:12 agency @23010079210@TPS9 00 Trx ID PS1179219710: Ter ID 2305108468 : Description bitrice From AONE PRODUCTS AND BOTTLERS LTD => DODI ENTERPRISES	EC1020771005 70	0	2,200,000	1,732,902,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:44:02 agency @22110043387@TPS9 00 Trx ID PS1179307212: Ter ID 2215273249596 : Description molisa trading co ltd From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC1020771896 67	0	12,000,000	1,744,902,513.28



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08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 18:59:29 agency @22410018199@TPS9 00 Trx ID PS1179326814: Ter ID 2245469361819 : Description baseka investment From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020772128 67	0	7,950,000	1,752,852,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:03:10 agency @70810049554@TPS9 00 Trx ID PS1179331894: Ter ID 708570740 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMEDI SELEMANI	EC1020772189 26	0	800,000	1,753,652,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:45:00 agency @22410027664@Trx ID PS1179382874: Ter ID 224521413 : Description GASHUSHA From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020772766 65	0	2,480,000	1,756,132,513.28
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 19:55:35 agency @22210028728@TPS9 00 Trx ID PS1179394159: Ter ID 222565760 : Description MLAY SHOP From AONE PRODUCTS AND BOTTLERS LTD => ELIZABETH ANATHE MUNIS	EC1020772910 39	0	2,500,000	1,758,632,513.28
08/02/2024	08/02/2024	NMB Head Office	111 Funds Transfer - 0802 20:10:03 agency @20310055338@TPS9 00 Trx ID:PS1179409661 Ter ID:2035107169 Card No:516167*****8732 From MICHAEL DAUDI MWERI => AONE PRODUCTS AND BOTTLERS LTD	EC1020773074 45	0	1,270,000	1,759,902,513.28
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 08:45:19 agency @20610034283@TPS9 00 Trx ID PS1179530849: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020774294 61	0	645,000	1,760,547,513.28
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 08:46:37 agency @20610034283@TPS9 00 Trx ID PS1179532292: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020774308 25	0	585,000	1,761,132,513.28



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:12:06 agency @22810008908@TPS9 00 Trx ID PS1179554760: Ter ID 2285359833610 : Description juma sule From AONE PRODUCTS AND BOTTLERS LTD => SHADIDA SAID KINGOCHI- FLOAT A/C	EC1020774519 29	0	6,030,000	1,767,162,513.28
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:15:33 agency @61310014943@TPS9 00 Trx ID PS1179558001: Ter ID 6135405967833 : Description r k From AONE PRODUCTS AND BOTTLERS LTD => VICENT KIPENE TISIMIA	EC1020774547 39	0	6,975,000	1,774,137,513.28
09/02/2024	09/02/2024	Bank House	371 Outgoing Funds Transfer - 188169931629 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101085147 825	0	299,400,000	2,073,537,513.28
09/02/2024	09/02/2024	Bank House	371 Outgoing Funds Transfer - 996093121483 From THE REGISTERED TRUSTEES OF MTMS => AONE PRODUCTS AND BOTTLERS LTD	GWX101085148 035	0	159,889,603.95	2,233,427,117.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:49:04 agency @20510063866@TPS9 00 Trx ID PS1179593160: Ter ID 2055437512267 : Description EMMANUEL KIMARIO From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANLAUS KILAZAGAYE	EC1020774887 72	0	109,000	2,233,536,117.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:09:04 agency @71010034841@TPS9 00 Trx ID PS1179615000: Ter ID 7105469400417 : Description BAKARI SAID From AONE PRODUCTS AND BOTTLERS LTD => BAKARI MOHAMEDI SAIDI	EC1020775101 65	0	4,800,000	2,238,336,117.23
09/02/2024	09/02/2024	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: LSL5BN6D0J DOMOTINA MARCO NGELEJA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Domitina		0	11,542,500	2,249,878,617.23
09/02/2024	09/02/2024	Nelson Mandela	101 Account to Account Transfer - MANUNUZI YA BIDHAA BY AUGUST From AUGUST ONESPHORY SAMBA => AONE PRODUCTS AND BOTTLERS LTD	FJB2404027792 608	0	17,800,000	2,267,678,617.23



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:31:41 agency @42210013055@TPS9 00 Trx ID PS1179640550: Ter ID 4225469393157 : Description August samba From AONE PRODUCTS AND BOTTLERS LTD => MUSSA JUMA HASSANI	EC1020775347 11	0	3,450,000	2,271,128,617.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 10:36:07 agency @20110078216@TPS9 00 Trx ID PS1179645827: Ter ID 201587460 : Description saidi omar From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020775393 39	0	2,254,000	2,273,382,617.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:26:18 agency @20610040576@TPS9 00 Trx ID PS1179703270: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020775957 49	0	1,200,000	2,274,582,617.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Y2UATP8GDM => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 30K TRANSFER AND BILL PAYME		73,901,935	0	2,200,680,682.23
09/02/2024	09/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Y2UATP8GDM => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 30K TRANSFER AND BILL PAYME		6,779.66	0	2,200,673,902.57
09/02/2024	09/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y2UATP8GDM => Ultimate Beneficiary: / 0150026983303 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: 30K TRANSFER AND BILL PAYME		1,220.34	0	2,200,672,682.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: E0GVWWIGMP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer duty payment		100,000,000	0	2,100,672,682.23
09/02/2024	09/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: E0GVWWIGMP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer duty payment		325.42	0	2,100,672,356.81



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09/02/2024	09/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: E0GVWWIGMP to MAISHA BOTTLERS AND BEVERAGES LIMIT => Remittance Info: for transfer duty payment			58.58	0	2,100,672,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:06:28 agency @22010015291@TPS9 00 Trx ID PS1179748838: Ter ID 2205469400637 : Description Mabura makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020776404 37		0	18,185,000	2,118,857,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:25:06 agency @22410073801@TPS9 00 Trx ID PS1179769405: Ter ID 2245107973 : Description James amon From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWALI MWINGO	EC1020776610 69		0	5,890,000	2,124,747,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:28:19 agency @22410017749@TPS9 00 Trx ID PS1179772896: Ter ID 2245469364725 : Description Joyce From AONE PRODUCTS AND BOTTLERS LTD => PEREMBO BATULI IDD	EC1020776643 19		0	6,815,000	2,131,562,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:44:35 agency @22210026382@TPS9 00 Trx ID PS1179790544: Ter ID 222556800 : Description PACHOTO From AONE PRODUCTS AND BOTTLERS LTD => AMOS CHACHA NYANG'ANYI	EC1020776808 27		0	7,410,000	2,138,972,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:47:27 agency @21010036392@TPS9 00 Trx ID PS1179793788: Ter ID 2105101432 : Description ibrahim kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020776837 94		0	800,000	2,139,772,298.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: Q4QR7DL6DR => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LIMITED => Remittance Info: ZANZIBAR TRANSPORT MAISHA			2,891,000	0	2,136,881,298.23



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09/02/2024	09/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: Q4QR7DL6DR => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LIMITED => Remittance Info: ZANZIBAR TRANSPORT MAISHA			1,694.92	0	2,136,879,603.31
09/02/2024	09/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q4QR7DL6DR => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LIMITED => Remittance Info: ZANZIBAR TRANSPORT MAISHA			305.08	0	2,136,879,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:57:55 agency @63510018820@Trx ID PS1179804800: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020776942 98		0	20,000,000	2,156,879,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:04:46 agency @20410010477@TPS9 00 Trx ID PS1179812066: Ter ID 2335276290609 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020777013 13		0	2,295,000	2,159,174,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:06:35 agency @20410010477@TPS9 00 Trx ID PS1179813625: Ter ID 2335276290609 : Description Michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020777024 49		0	1,000,000	2,160,174,298.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:08:55 agency @63510018820@Trx ID PS1179815946: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020777050 21		0	6,405,850	2,166,580,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:10:43 agency @23710013284@TPS9 00 Trx ID PS1179817436: Ter ID 2375469377942 : Description masumira From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1020777070 37		0	1,500,000	2,168,080,148.23



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:10:44 agency @21010036392@TPS9 00 Trx ID PS1179817943: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020777075 57	0	700,000	2,168,780,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:14:21 agency @21010036392@TPS9 00 Trx ID PS1179821371: Ter ID 2105101432 : Description Ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020777106 72	0	500,000	2,169,280,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:32:24 agency @20310019634@TPS9 00 Trx ID PS1179839279: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020777278 87	0	4,900,000	2,174,180,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:47:02 agency @23610020900@TPS9 00 Trx ID PS1179854129: Ter ID 236590820 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => AMANI SAME MWAMAKIMBULA	EC1020777422 10	0	843,000	2,175,023,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:54:56 agency @22210024646@TPS9 00 Trx ID PS1179862200: Ter ID 2225469379060 : Description Wenzeslaus From AONE PRODUCTS AND BOTTLERS LTD => MAISHA FINANCE LIMITED	EC1020777501 73	0	1,867,000	2,176,890,148.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:58:40 agency @22410049038@TPS9 00 Trx ID PS1179866270: Ter ID 2245469378520 : Description Mohammed abdallah From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020777541 72	0	11,000,000	2,187,890,148.23
09/02/2024	09/02/2024	Airport	001 Cash Deposit - shariki hamisi From AONE PRODUCTS AND BOTTLERS LTD	FJB2404027814 340	0	10,075,000	2,197,965,148.23
09/02/2024	09/02/2024	Sinza	101 Account to Account Transfer - PURCHASE OF MOSODA From WENZESLAUS ANDREAS NYALUSI => AONE PRODUCTS AND BOTTLERS LTD	FJB2404027820 316	0	19,780,500	2,217,745,648.23



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:07:14 agency @63510018820@Trx ID PS1179936915: Ter ID 635569661 : Description SWEET TEST From AONE PRODUCTS AND BOTTLERS LTD => BETHINA NATHANI MWALONGO	EC1020778206 17	0	7,000,000	2,224,745,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:09:25 agency @20310019634@TPS9 00 Trx ID PS1179939291: Ter ID 2035401243513 : Description ABDULSAMAD YUSUF From AONE PRODUCTS AND BOTTLERS LTD => SIMON N WARIOBA DIRECT AGENCY	EC1020778224 27	0	250,000	2,224,995,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:19:29 agency @80110007709@TPS9 00 Trx ID PS1179949475: Ter ID 8015469360145 : Description sultani From AONE PRODUCTS AND BOTTLERS LTD => DEOGRATIUS MNUBI KULUNGO	EC1020778331 43	0	10,300,000	2,235,295,648.23
09/02/2024	09/02/2024	Temeke	001 Cash Deposit - BIASHARA - SHAIBU MOHAMED ABDALLAH From AONE PRODUCTS AND BOTTLERS LTD	FJB2404027822 973	0	11,950,000	2,247,245,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:32:08 agency @70410052094@TPS9 00 Trx ID PS1179963274: Ter ID 704584461 : Description hamis hb From AONE PRODUCTS AND BOTTLERS LTD => INNOCENT SIMON MDEMU	EC1020778460 59	0	10,400,000	2,257,645,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:34:00 agency @21610025014@TPS9 00 Trx ID PS1179965769: Ter ID 2165469400298 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020778477 96	0	3,735,000	2,261,380,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:43:15 agency @24210009461@TPS9 00 Trx ID PS1179975665: Ter ID 2425469411838 : Description abdulrazaq From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020778580 62	0	4,970,000	2,266,350,648.23



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09/02/2024	09/02/2024	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: CBSGT5LCD4 MSEVEN IBRAHIM GWANDANGA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	35,310,000	2,301,660,648.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:54:30 agency @70810039562@TPS9 00 Trx ID PS1179988113: Ter ID 7085469364678 : Description juma makochi From AONE PRODUCTS AND BOTTLERS LTD => ASIFIWE CHACKI SANGA	EC1020778698 61		0	1,160,000	2,302,820,648.23
09/02/2024	09/02/2024	Morogoro Road	521 Utility Payments - 09:02 15:58:33 IB GEPIG_PAY 998353186196 Phone Number Name A ONE PRODUCTS AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePIG	GWX101085383 602		1,030,221	0	2,301,790,427.23
09/02/2024	09/02/2024	Morogoro Road	521 Utility Payments - 09:02 15:58:34 IB GEPIG_PAY 994380392113 Phone Number 255759950258 Name GLENRICH TRANSPORTATION COMPANY LIMITED From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101085383 605		263,120	0	2,301,527,307.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101085383601 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441021074			8,242,926	0	2,293,284,381.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101085383590 => Ultimate Beneficiary: / 9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441021359			11,952,068	0	2,281,332,313.23
09/02/2024	09/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: DFP6V4Q7YX => Ultimate Beneficiary: / 033103011125 * JBCL International Limited => Remittance Info: FOR INV 269 253 257			12,041,900	0	2,269,290,413.23
09/02/2024	09/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: DFP6V4Q7YX => Ultimate Beneficiary: / 033103011125 * JBCL International Limited => Remittance Info: FOR INV 269 253 257			4,237.29	0	2,269,286,175.94



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09/02/2024	09/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: DFP6V4Q7YX => Ultimate Beneficiary: / 033103011125 * JBCL International Limited => Remittance Info: FOR INV 269 253 257			762.71	0	2,269,285,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:23:57 agency @21110017215@TPS9 00 Trx ID PS1180018273: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC102077899136		0	3,800,000	2,273,085,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:33:51 agency @22110043387@TPS9 00 Trx ID PS1180028204: Ter ID 2215273249596 : Description George shop From AONE PRODUCTS AND BOTTLERS LTD => DAFROSA ANTIPAS MROSSO	EC102077908270		0	5,500,000	2,278,585,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:41:28 agency @21010036392@TPS9 00 Trx ID PS1180035849: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC102077915598		0	800,000	2,279,385,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:50:08 agency @71110048819@TPS9 00 Trx ID PS1180044409: Ter ID 7115109872 : Description hussen nassoro From AONE PRODUCTS AND BOTTLERS LTD => SHABANI MOHAMEDI MSHAMU	EC102077923943		0	16,325,000	2,295,710,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:50:37 agency @21010036392@TPS9 00 Trx ID PS1180045203: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC102077924258		0	700,000	2,296,410,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:54:19 agency @21010036392@TPS9 00 Trx ID PS1180048529: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC102077927640		0	500,000	2,296,910,413.23



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 16:59:27 agency @21010036392@TPS9 00 Trx ID PS1180054763: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020779331 65		0	510,000	2,297,420,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:05:00 agency @20710079761@TPS9 00 Trx ID PS1180061032: Ter ID 2075107804 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORY ARETUS SOMWALD	EC1020779395 72		0	4,700,000	2,302,120,413.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:09:59 agency @21110017215@TPS9 00 Trx ID PS1180066202: Ter ID 2115469367664 : Description upendo shop From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020779443 88		0	4,320,000	2,306,440,413.23
09/02/2024	09/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: GF37SU9V0M CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda 09 feb 2024			0	9,812,500	2,316,252,913.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:16:05 agency @24710018083@TPS9 00 Trx ID PS1180072884: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020779503 59		0	2,797,700	2,319,050,613.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:17:21 agency @23310015469@TPS9 00 Trx ID PS1180074191: Ter ID 233556689 : Description regina sengo From AONE PRODUCTS AND BOTTLERS LTD => KAFUMU TRADERS	EC1020779520 87		0	5,585,000	2,324,635,613.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:19:46 agency @23710013622@TPS9 00 Trx ID PS1180076761: Ter ID 2375469387061 : Description malima From AONE PRODUCTS AND BOTTLERS LTD => JONJA MASINDE MUSOMI FLOAT AC	EC1020779537 56		0	1,000,000	2,325,635,613.23



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:32:38 agency @22510066621@TPS9 00 Trx ID PS1180089215: Ter ID 2255469371079 : Description marima From AONE PRODUCTS AND BOTTLERS LTD => ISYAKA HARIDI MFUMYA	EC1020779661 57	0	2,000,000	2,327,635,613.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:55:00 agency @21410023180@TPS9 00 Trx ID PS1180111263: Ter ID 2145101375 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020779854 99	0	1,000,000	2,328,635,613.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:56:04 agency @21410023180@TPS9 00 Trx ID PS1180111863: Ter ID 2145101375 : Description Ahmed From AONE PRODUCTS AND BOTTLERS LTD => THOMAS STEVEN WAMBURA	EC1020779866 48	0	1,000,000	2,329,635,613.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:05:49 agency @70810044019@TPS9 00 Trx ID PS1180121636: Ter ID 708555459 : Description njauka From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1020779955 68	0	97,500	2,329,733,113.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:42:58 agency @22410027664@Trx ID PS1180169458: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020780418 18	0	3,500,000	2,333,233,113.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 20:16:25 agency @20810031684@TPS9 00 Trx ID PS1180281512: Ter ID 208556223 : Description Emmanuel Kimario From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020781581 14	0	1,500,000	2,334,733,113.23
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 20:26:35 agency @21110025812@TPS9 00 Trx ID PS1180291235: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020781669 35	0	2,450,000	2,337,183,113.23



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10/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 22:29:25 agency @22410049038@TPS9 00 Trx ID PS1180343675: Ter ID 2245469378520 : Description Mohammed abdallah From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020782219 36		0	2,190,000	2,339,373,113.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 08:52:25 agency @20610034283@TPS9 00 Trx ID PS1180390145: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020782672 79		0	790,000	2,340,163,113.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 10:12:09 agency @20510043072@TPS9 00 Trx ID PS1180458340: Ter ID 2055413672214 : Description rigobert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020783333 52		0	2,970,000	2,343,133,113.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 10:16:25 agency @20510072857@TPS9 00 Trx ID PS1180462521: Ter ID 205560963 : Description rigorbert makaza From AONE PRODUCTS AND BOTTLERS LTD => SALIM ABDALLAH SEKAMBA	EC1020783376 82		0	2,000,000	2,345,133,113.23
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 10:34:56 agency @20110078216@TPS9 00 Trx ID PS1180481146: Ter ID 201587460 : Description said omary From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020783556 51		0	300,000	2,345,433,113.23
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 3TEUVELDAW => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			41,000,000	0	2,304,433,113.23
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 3TEUVELDAW => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			4,237.29	0	2,304,428,875.94
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3TEUVELDAW => Ultimate Beneficiary: / 3004211752065 * Upami Agro Business Limited => Remittance Info: for weekly payment			762.71	0	2,304,428,113.23



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10/02/2024	10/02/2024	Morogoro Road	521 Utility Payments - 10:02 10:45:59 IB GEPG_PAY 991034752220 Phone Number 255742075858 Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101085681 892	5,480,079.89	0	2,298,948,033.34
10/02/2024	10/02/2024	Morogoro Road	521 Utility Payments - 10:02 10:50:31 IB GEPG_PAY 991034746315 Phone Number Name M/S A- ONE PRODUCT AND BOTTLERS LTD From AONE PRODUCTS AND BOTTLERS LTD => TANESCO BILLS PAYMENT COLL.A/C	GWX101085685 518	4,501,091.18	0	2,294,446,942.16
10/02/2024	10/02/2024	Morogoro Road	521 Utility Payments - 10:02 11:01:57 IB GEPG_PAY 998352924796 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101085691 750	3,239,721	0	2,291,207,221.16
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: ZMNNBXZT61 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: FOR INV 4147		18,399,999.6	0	2,272,807,221.56
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: ZMNNBXZT61 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: FOR INV 4147		4,237.29	0	2,272,802,984.27
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZMNNBXZT61 => Ultimate Beneficiary: / 0801484001 * DAR HUDUMA HARDWARE => Remittance Info: FOR INV 4147		762.71	0	2,272,802,221.56
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 8WWZGVW5OI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT		17,400,280	0	2,255,401,941.56
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 8WWZGVW5OI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT		4,237.29	0	2,255,397,704.27
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8WWZGVW5OI => Ultimate Beneficiary: / 0150260475000 * KRIS ENGINEERING AFRICA LTD => Remittance Info: FOR SETTLEMENT		762.71	0	2,255,396,941.56



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10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: NC0CK79V7Z => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS INSURANCE			708,000	0	2,254,688,941.56
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: NC0CK79V7Z => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS INSURANCE			1,694.92	0	2,254,687,246.64
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: NC0CK79V7Z => Ultimate Beneficiary: / 0150211328800 * MO ASSURANCE COMPANY LIMITED => Remittance Info: FOR TRUCKS INSURANCE			305.08	0	2,254,686,941.56
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: RHKOQV643T => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR T3270B RECY DIV			455,775	0	2,254,231,166.56
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: RHKOQV643T => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR T3270B RECY DIV			1,694.92	0	2,254,229,471.64
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: RHKOQV643T => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTIONS LIMITED => Remittance Info: FOR T3270B RECY DIV			305.08	0	2,254,229,166.56
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OKKN0I7SV => Ultimate Beneficiary: / 033103009787 * Jayma General Traders => Remittance Info: FOR INV 3085			2,278,875	0	2,251,950,291.56
10/02/2024	10/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OKKN0I7SV => Ultimate Beneficiary: / 033103009787 * Jayma General Traders => Remittance Info: FOR INV 3085			1,694.92	0	2,251,948,596.64
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OKKN0I7SV => Ultimate Beneficiary: / 033103009787 * Jayma General Traders => Remittance Info: FOR INV 3085			305.08	0	2,251,948,291.56



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10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:32:35 agency @20110083056@TPS9 00 Trx ID PS1180539998: Ter ID 2015101682 : Description AHMED From AONE PRODUCTS AND BOTTLERS LTD => JOYCE WILSON KIMARO	EC1020784131 95		0	1,000,000	2,252,948,291.56
10/02/2024	10/02/2024	Bagamoy o	111 Funds Transfer - 10:02 11:42:05 NMBMobileProd Malipo soda From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	GWX101085716 509		0	5,000,000	2,257,948,291.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:58:16 agency @22810009516@Trx ID PS1180566707: Ter ID 228512737 : Description SAID MTINDI From AONE PRODUCTS AND BOTTLERS LTD => JUMA WEREMA MACHAGE-FLOAT A/C	EC1020784395 79		0	2,350,000	2,260,298,291.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:59:24 agency @23010036711@TPS9 00 Trx ID PS1180630355: Ter ID 2305273323743 : Description MALIPO YA BIDHAA From AONE PRODUCTS AND BOTTLERS LTD => SAIDY HUSSEIN SAIDY	EC1020785017 48		0	1,739,000	2,262,037,291.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:33:02 agency @21110017215@TPS9 00 Trx ID PS1180663512: Ter ID 2115469367664 : Description msagat From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020785329 62		0	5,600,000	2,267,637,291.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:42:51 agency @24810001981@TPS9 00 Trx ID PS1180673572: Ter ID 248556264 : Description kingstar From AONE PRODUCTS AND BOTTLERS LTD => ASM BUSINESS CENTRE	EC1020785419 02		0	2,335,000	2,269,972,291.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 13:51:05 agency @20410031158@TPS9 00 Trx ID PS1180681546: Ter ID 2045469359242 : Description KULWA From AONE PRODUCTS AND BOTTLERS LTD => CHRISTIAN DAUD KIMARO	EC1020785505 54		0	150,000	2,270,122,291.56



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10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 14:17:58 agency @20410027150@TPS9 00 Trx ID PS1180706717: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020785742 12	0	2,300,000	2,272,422,291.56
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101085813891 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441022033		19,920,114	0	2,252,502,177.56
10/02/2024	10/02/2024	Morogoro Road	521 Utility Payments - 10:02 14:46:11 IB GEPG_PAY 994380390839 Phone Number 255759950258 Name A ONE PRODUCT AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101085813 892	5,708,056	0	2,246,794,121.56
10/02/2024	10/02/2024	Morogoro Road	521 Utility Payments - 10:02 14:46:12 IB GEPG_PAY 995300012852 Phone Number 255755030060 Name MAISHA BOTTLERS AND BEVERAGES LIMITED From AONE PRODUCTS AND BOTTLERS LTD => SUGAR BOARD OF TANZANIA	GWX101085813 899	24,667,500	0	2,222,126,621.56
10/02/2024	10/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101085813894 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441022032		16,320,473	0	2,205,806,148.56
10/02/2024	10/02/2024	NMB Head Office	706 Bulk File Payments - FOR LOAN SALARY - 188890211002	188890211002	11,250,000	0	2,194,556,148.56
10/02/2024	10/02/2024	NMB Head Office	599 Bulk Upload Commission - Commission for bulk upload ref no : 188890211002 - 188890211002	188890211002	4,555.88	0	2,194,551,592.68
10/02/2024	10/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - Commision for bulk upload ref no : 188890211002 - 188890211002	188890211002	820.12	0	2,194,550,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:21:02 agency @80110020538@TPS9 00 Trx ID PS1180762764: Ter ID 8015105101 : Description jasmin From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHRAMAN TIMTIM	EC1020786267 99	0	10,600,000	2,205,150,772.56

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10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:31:55 agency @21110025812@TPS9 00 Trx ID PS1180772307: Ter ID 211552501 : Description rama munga From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020786355 33	0	10,000,000	2,215,150,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:25:39 agency @20810031684@TPS9 00 Trx ID PS1180820656: Ter ID 208556223 : Description MO SODA From AONE PRODUCTS AND BOTTLERS LTD => LAURENT CHARLES KOKO	EC1020786811 43	0	2,360,000	2,217,510,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:31:18 agency @24210009461@TPS9 00 Trx ID PS1180825351: Ter ID 2425469411838 : Description cosmas k From AONE PRODUCTS AND BOTTLERS LTD => JAPHARI HUSSEIN MWAMGAA	EC1020786861 76	0	6,445,000	2,223,955,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:44:39 agency @22410027664@Trx ID PS1180837919: Ter ID 224521413 : Description AMANI From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020786976 19	0	2,100,000	2,226,055,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:44:39 agency @23010052780@TPS9 00 Trx ID PS1180837926: Ter ID 230554922 : Description Emanuel mandoo From AONE PRODUCTS AND BOTTLERS LTD => JANE EMANUEL NKUTHI	EC1020786976 16	0	4,700,000	2,230,755,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:52:13 agency @22810018343@TPS9 00 Trx ID PS1180845360: Ter ID 2285461775762 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020787045 00	0	1,475,000	2,232,230,772.56
10/02/2024	10/02/2024	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: MNBS4FBUAJ DMETA DEPOT ENTERPRISES to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: DMETA DEPOT		0	2,480,000	2,234,710,772.56



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10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:31:49 agency @20510045582@TPS9 00 Trx ID PS1180885481: Ter ID 2055297838171 : Description Emmanuel kimario From AONE PRODUCTS AND BOTTLERS LTD => GLORIA PETER SWAI	EC1020787428 97	0	408,000	2,235,118,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:38:40 agency @70810012303@Trx ID PS1180892550: Ter ID 70854638213 : Description MR SUWEDI From AONE PRODUCTS AND BOTTLERS LTD => MTIMA DIRECT AGENCY FLOAT ACCOUNT	EC1020787499 08	0	610,000	2,235,728,772.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:42:57 agency @70110021496@TPS9 00 Trx ID PS1180897550: Ter ID 7015278246210 : Description hassan khafan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020787543 40	0	4,196,500	2,239,925,272.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:05:34 agency @21110053026@TPS9 00 Trx ID PS1180920327: Ter ID 2115101422 : Description Stephen From AONE PRODUCTS AND BOTTLERS LTD => HASSANI HAMZA KIJANGWA	EC1020787763 87	0	1,100,000	2,241,025,272.56
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:50:17 agency @20610034283@TPS9 00 Trx ID PS1180969579: Ter ID 2065440939007 : Description ABDUL HAKIM From AONE PRODUCTS AND BOTTLERS LTD => AGNES JOSEPH PIMA	EC1020788233 86	0	650,000	2,241,675,272.56
11/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:25:26 agency @40510020388@TPS9 00 Trx ID PS1181081574: Ter ID 4055469390400 : Description Daudi paschal From AONE PRODUCTS AND BOTTLERS LTD => JULIUS HERMAN MWANGA	EC1020789233 47	0	475,000	2,242,150,272.56
11/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 20:50:09 agency @24510027092@TPS9 00 Trx ID PS1181099776: Ter ID 245570085 : Description kigamboni depo From AONE PRODUCTS AND BOTTLERS LTD => SADICK EDSON NKUSE	EC1020789425 92	0	3,000,000	2,245,150,272.56

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11/02/2024	10/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 6MO43415SE KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo soda purchase			0	5,000,000	2,250,150,272.56
11/02/2024	10/02/2024	Msasani	371 Outgoing Funds Transfer - Sender's Ref: OAU643V5WE KAIMU ADINANI IREMA to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Mo soda purchase			0	2,365,000	2,252,515,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 10:44:02 agency @20110078216@TPS9 00 Trx ID PS1181223791: Ter ID 201587460 : Description said omary From AONE PRODUCTS AND BOTTLERS LTD => AYUMI HASSAN DUMA	EC1020790726 86		0	2,330,000	2,254,845,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 11:52:55 agency @24210007533@Trx ID PS1181270142: Ter ID 242526665 : Description TANGA LEO From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020791196 32		0	12,340,000	2,267,185,272.56
11/02/2024	11/02/2024	Tandika	111 Funds Transfer - 11:02 12:01:37 NMBMobileProd null From SHABANI RAMADHANI MUYA => AONE PRODUCTS AND BOTTLERS LTD	GWX101086128 785		0	2,340,000	2,269,525,272.56
11/02/2024	11/02/2024	Mount Ulugulu	101 Account to Account Transfer - MANUNUZI YA SODA From SADIKI SAID SELEMB => AONE PRODUCTS AND BOTTLERS LTD	FJB2404227880 505		0	13,000,000	2,282,525,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:29:25 agency @20510063866@TPS9 00 Trx ID PS1181337412: Ter ID 2055437512267 : Description SEIF ISSA From AONE PRODUCTS AND BOTTLERS LTD => JOHN STANSLAUS KILAZAGAYE	EC1020791860 01		0	2,300,000	2,284,825,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:39:47 agency @22510020269@Trx ID PS1181345069: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020791935 73		0	3,230,000	2,288,055,272.56



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11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:40:48 agency @22510020269@Trx ID PS1181345649: Ter ID 225511703366 : Description TARIMO From AONE PRODUCTS AND BOTTLERS LTD => KITWIMA SIMON NTINGINYA	EC1020791940 53	0	4,000,000	2,292,055,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:41:38 agency @22410054287@TPS9 00 Trx ID PS1181346196: Ter ID 224559941 : Description Festo Anthony From AONE PRODUCTS AND BOTTLERS LTD => MARTHA SAMSON KATAMBA	EC1020791942 90	0	2,350,000	2,294,405,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 13:44:29 agency @21210065839@TPS9 00 Trx ID PS1181347872: Ter ID 2125104929 : Description waziri chilala From AONE PRODUCTS AND BOTTLERS LTD => UPENDO GENERAL SUPPLIES	EC1020791966 88	0	2,000,000	2,296,405,272.56
11/02/2024	11/02/2024	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: ZUY0IA3MEY DMETA DEPOT ENTERPRISES to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: DMETA DEPOT		0	2,320,000	2,298,725,272.56
11/02/2024	11/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: SPZ7YB0CGI CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda		0	8,890,000	2,307,615,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:10:50 agency @23310019075@TPS9 00 Trx ID PS1181406097: Ter ID 233563483 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => FATMA RASHID MWINYI	EC1020792526 51	0	2,300,000	2,309,915,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:24:13 agency @21010036392@TPS9 00 Trx ID PS1181415145: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020792611 25	0	600,000	2,310,515,272.56



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11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:40:12 agency @21010036392@TPS9 00 Trx ID PS1181425696: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020792713 16	0	400,000	2,310,915,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:40:24 agency @24710018083@TPS9 00 Trx ID PS1181426068: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020792713 98	0	7,230,000	2,318,145,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:45:10 agency @21010036392@TPS9 00 Trx ID PS1181429249: Ter ID 2105101432 : Description ibrahim From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020792746 82	0	550,000	2,318,695,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:48:31 agency @21010036392@TPS9 00 Trx ID PS1181431338: Ter ID 2105101432 : Description ibrahim o kilala From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020792768 09	0	450,000	2,319,145,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 15:57:08 agency @24510001794@TPS9 00 Trx ID PS1181437571: Ter ID 2455272690587 : Description malaika store From AONE PRODUCTS AND BOTTLERS LTD => FLORA MTESIGWA MSELA	EC1020792826 52	0	3,400,000	2,322,545,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:04:04 agency @21010036392@TPS9 00 Trx ID PS1181441524: Ter ID 2105101432 : Description deposit From AONE PRODUCTS AND BOTTLERS LTD => VASCO JOHN MASHINDANO	EC1020792869 45	0	300,000	2,322,845,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:07:16 agency @23310019075@TPS9 00 Trx ID PS1181444078: Ter ID 233563483 : Description akiba From AONE PRODUCTS AND BOTTLERS LTD => FATMA RASHID MWINYI	EC1020792889 65	0	20,000	2,322,865,272.56



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11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:14:40 agency @23510052454@TPS9 00 Trx ID PS1181448964: Ter ID 2355108012 : Description karol From AONE PRODUCTS AND BOTTLERS LTD => EMANUEL LUCIAN MSAMI	EC1020792937 45	0	2,300,000	2,325,165,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:27:32 agency @23010035643@TPS9 00 Trx ID PS1181456705: Ter ID 2305469377838 : Description Abdoni From AONE PRODUCTS AND BOTTLERS LTD => ADBUL HEMED SAID	EC1020793010 45	0	1,840,000	2,327,005,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:33:23 agency @22210026382@TPS9 00 Trx ID PS1181460028: Ter ID 222556800 : Description Jackson kimario From AONE PRODUCTS AND BOTTLERS LTD => AMOS CHACHA NYANG'ANYI	EC1020793039 37	0	5,000,000	2,332,005,272.56
11/02/2024	11/02/2024	Bagamoy o	111 Funds Transfer - 11:02 16:44:36 NMBMobileProd null From MAIMUNA MOHAMED KILALA => AONE PRODUCTS AND BOTTLERS LTD	GWX101086227 272	0	940,000	2,332,945,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:28:50 agency @22810018343@TPS9 00 Trx ID PS1181496592: Ter ID 2285461775762 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020793386 05	0	1,650,000	2,334,595,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:41:17 agency @80110029162@TPS9 00 Trx ID PS1181504385: Ter ID 801581040 : Description swai From AONE PRODUCTS AND BOTTLERS LTD => EMMNUEL MICHAEL NDOSI	EC1020793467 08	0	4,940,000	2,339,535,272.56
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:58:22 agency @24510026447@Trx ID PS1181515310: Ter ID 2455469374198 : Description RASHIDI K From AONE PRODUCTS AND BOTTLERS LTD => FLORIDA BENEDICT KALOLO	EC1020793565 70	0	2,211,000	2,341,746,272.56



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12/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 19:51:39 agency @23710010059@TPS9 00 Trx ID PS1181609354: Ter ID 2375332119998 : Description elias From AONE PRODUCTS AND BOTTLERS LTD => HADIJA HASSAN MKINDA DIR. AGENCY	EC1020794543 26	0	5,150,000	2,346,896,272.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 07:59:05 agency @70110021496@TPS9 00 Trx ID PS1181696462: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020795465 15	0	1,800,300	2,348,696,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 08:09:30 agency @23010030233@Trx ID PS1181702048: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020795510 79	0	2,700,000	2,351,396,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 08:10:46 agency @23010030233@Trx ID PS1181702802: Ter ID 230523422912 : Description MICRARD From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020795509 77	0	2,700,000	2,354,096,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 08:12:08 agency @23010030233@Trx ID PS1181703624: Ter ID 230523422912 : Description MICHAEL From AONE PRODUCTS AND BOTTLERS LTD => FATUMA HATIBU MBARUKU	EC1020795518 01	0	3,700,000	2,357,796,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 09:38:53 agency @22010015291@TPS9 00 Trx ID PS1181784859: Ter ID 2205469400637 : Description Kushaha makenzi From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020796257 72	0	11,750,000	2,369,546,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 10:14:01 agency @62910011988@TPS9 00 Trx ID PS1181827510: Ter ID 6295469360146 : Description malebo From AONE PRODUCTS AND BOTTLERS LTD => SILVANUS BENITO NGOLE	EC1020796654 11	0	750,000	2,370,296,572.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 10:16:52 agency @70110023032@TPS9 00 Trx ID PS1181831083: Ter ID 7015469363658 : Description ABDALLAH MNOILE From AONE PRODUCTS AND BOTTLERS LTD => OSWADI PANJA FLOAT A/C	EC1020796686 23	0	2,820,000	2,373,116,572.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 11:37:33 agency @24210032731@Trx ID PS1181934048: Ter ID 2425469393137 : Description MAJI MT From AONE PRODUCTS AND BOTTLERS LTD => ZUBERI LUKASI LWELU	EC1020797644 99	0	780,000	2,373,896,572.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101086518620 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441022630		3,635,755	0	2,370,260,817.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101086518617 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441022827		3,055,477	0	2,367,205,340.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101086518601 => Ultimate Beneficiary: / 9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998441022622		9,218,238	0	2,357,987,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:01:35 agency @41510027846@TPS9 00 Trx ID PS1181964101: Ter ID 4155322913150 : Description rukia muya 1 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020797927 22	0	20,000,000	2,377,987,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:02:10 agency @41510027846@TPS9 00 Trx ID PS1181964469: Ter ID 4155322913150 : Description rukia muya 2 From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020797929 78	0	20,000,000	2,397,987,102.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:06:02 agency @23110034106@-9527 596445- From AONE PRODUCTS AND BOTTLERS LTD => TEDDY AUGUST TESHA	EC1020797973 16	0	5,470,000	2,403,457,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:17:21 agency @20410027150@TPS9 00 Trx ID PS1181984225: Ter ID 204559448 : Description simon chambega From AONE PRODUCTS AND BOTTLERS LTD => SIMON WILLIAM CHAMBEGA	EC1020798107 52	0	2,050,000	2,405,507,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:37:35 agency @70110017238@TPS9 00 Trx ID PS1182008913: Ter ID 7015469377080 : Description hassani halfani From AONE PRODUCTS AND BOTTLERS LTD => HALIFA FAKI MJAKA- AGENCY FLOAT	EC1020798322 16	0	11,400,000	2,416,907,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:58:30 agency @70110021496@TPS9 00 Trx ID PS1182034518: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020798540 41	0	1,201,000	2,418,108,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 13:03:42 agency @21010039766@TPS9 00 Trx ID PS1182040447: Ter ID 2105112088 : Description mama kibabu From AONE PRODUCTS AND BOTTLERS LTD => SALIMU RAISI ABED	EC1020798603 29	0	5,275,000	2,423,383,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 13:12:44 agency @21210026222@Trx ID PS1182051582: Ter ID 212526882 : Description MR SHAFI SIMBA From AONE PRODUCTS AND BOTTLERS LTD => LADISLAUS AMEDEUS SHAYO	EC1020798698 46	0	300,000	2,423,683,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 13:19:28 agency @70510041498@TPS9 00 Trx ID PS1182059184: Ter ID 7055469371458 : Description JOEL From AONE PRODUCTS AND BOTTLERS LTD => SUMBA HILARY SUMBA	EC1020798764 71	0	1,800,000	2,425,483,102.56
12/02/2024	12/02/2024	Masasi	111 Funds Transfer - 12:02 13:31:59 NMBMobileProd Soda energy From JITESH NARENDRA LADWA => AONE PRODUCTS AND BOTTLERS LTD	GWX101086597 124	0	4,000,000	2,429,483,102.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 13:45:15 agency @20610038505@Trx ID PS1182088438: Ter ID 206579120 : Description SUPER TRONIC From AONE PRODUCTS AND BOTTLERS LTD => ANATOLI YORONIMO ELIAS	EC1020799031 23	0	1,000,000	2,430,483,102.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 13:45:57 agency @41510013476@TPS9 00 Trx ID PS1182089701: Ter ID 4155469364722 : Description dep From AONE PRODUCTS AND BOTTLERS LTD => MTANGI BAKARI MTANGI DIR AG	EC1020799038 34	0	8,000,000	2,438,483,102.56
12/02/2024	12/02/2024	Geita	101 Account to Account Transfer - BLUE COAST FOR MO EXTRA From EMMAKULATHA KAITES ANDREA => AONE PRODUCTS AND BOTTLERS LTD	FJB2404327904 679	0	38,356,800	2,476,839,902.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 14:17:27 agency @22010015291@TPS9 00 Trx ID PS1182124421: Ter ID 2205469400637 : Description Mboje From AONE PRODUCTS AND BOTTLERS LTD => JUMA SANGAI KIBACHO-FLOAT ACC	EC1020799349 73	0	12,580,000	2,489,419,902.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:00:21 agency @21610025014@TPS9 00 Trx ID PS1182171607: Ter ID 2165469400298 : Description mabula malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020799784 78	0	4,000,000	2,493,419,902.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:02:47 agency @21610025014@TPS9 00 Trx ID PS1182173866: Ter ID 2165469400298 : Description mabulaa malale From AONE PRODUCTS AND BOTTLERS LTD => JAPHET MALALE MCHELE	EC1020799811 27	0	3,150,000	2,496,569,902.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:03:12 agency @22410049038@TPS9 00 Trx ID PS1182175082: Ter ID 2245469378520 : Description yandu co ltd From AONE PRODUCTS AND BOTTLERS LTD => AMIRI MASOUDI KATUNDU	EC1020799814 90	0	7,987,500	2,504,557,402.56
12/02/2024	12/02/2024	Muheza	001 Cash Deposit - ATHUMANI HAJI From AONE PRODUCTS AND BOTTLERS LTD	FJB2404327916 728	0	7,840,000	2,512,397,402.56



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12/02/2024	12/02/2024	Mafinga	001 Cash Deposit - SHIDA From AONE PRODUCTS AND BOTTLERS LTD	FJB2404327912 623		0	16,070,000	2,528,467,402.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: TC1TK34IRR => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for scb usd purchase			100,000,000	0	2,428,467,402.56
12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: TC1TK34IRR => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for scb usd purchase			6,779.66	0	2,428,460,622.9
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: TC1TK34IRR => Ultimate Beneficiary: / 0104021947600 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: for scb usd purchase			1,220.34	0	2,428,459,402.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: 9LODRFUBNR => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PAN AFRICA AND LOAN			1,210,000,000	0	1,218,459,402.56
12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: 9LODRFUBNR => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PAN AFRICA AND LOAN			6,779.66	0	1,218,452,622.9
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9LODRFUBNR => Ultimate Beneficiary: / 3391024445 * AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: FOR PAN AFRICA AND LOAN			1,220.34	0	1,218,451,402.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101086653965 => Ultimate Beneficiary: / 9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info: //ROC/ 998353102612			96,527,833	0	1,121,923,569.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:14:57 agency @22810018343@TPS9 00 Trx ID PS1182187407: Ter ID 2285461775762 : Description miraji numbei From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020799929 75	0	6,060,000	1,127,983,569.56
12/02/2024	12/02/2024	Mombo	001 Cash Deposit - SHAYO From AONE PRODUCTS AND BOTTLERS LTD	FJB2404327914 749	0	8,000,000	1,135,983,569.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: JPXMPXXU2Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190025893		34,445,000	0	1,101,538,569.56
12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: JPXMPXXU2Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190025893		4,237.29	0	1,101,534,332.27
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: JPXMPXXU2Q => Ultimate Beneficiary: / 0150439320000 * SICPA TANZANIA LIMITED => Remittance Info: FOR INV 190025893		762.71	0	1,101,533,569.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: LUV9JUKMCB => Ultimate Beneficiary: / 000676680000270 * DEOGRATIUS F MKUDE => Remittance Info: ADVANCE SALARY		551,187	0	1,100,982,382.56
12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: LUV9JUKMCB => Ultimate Beneficiary: / 000676680000270 * DEOGRATIUS F MKUDE => Remittance Info: ADVANCE SALARY		1,694.92	0	1,100,980,687.64
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: LUV9JUKMCB => Ultimate Beneficiary: / 000676680000270 * DEOGRATIUS F MKUDE => Remittance Info: ADVANCE SALARY		305.08	0	1,100,980,382.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: QZQHIVEDSH => Ultimate Beneficiary: / 0150245518500 * KWEDIBO GENERAL TRADER => Remittance Info: for settlement		150,450	0	1,100,829,932.56



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12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: QZQHIVEDSH => Ultimate Beneficiary: / 0150245518500 * KWEDIBO GENERAL TRADER => Remittance Info: for settlement			1,694.92	0	1,100,828,237.64
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: QZQHIVEDSH => Ultimate Beneficiary: / 0150245518500 * KWEDIBO GENERAL TRADER => Remittance Info: for settlement			305.08	0	1,100,827,932.56
12/02/2024	12/02/2024	Morogoro Road	371 Outgoing Funds Transfer - Sender's Ref: OM9YIEXADB AONE PRODUCTS AND BOTTLERS LTD to ATHUMANI TWAHA ATHUMANI => Remittance Info: for terminal benefits			663,086	0	1,100,164,846.56
12/02/2024	12/02/2024	Morogoro Road	373 Commission on Funds Transfer - Sender's Ref: OM9YIEXADB AONE PRODUCTS AND BOTTLERS LTD to ATHUMANI TWAHA ATHUMANI => Remittance Info: for terminal benefits			423.73	0	1,100,164,422.83
12/02/2024	12/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - Sender's Ref: OM9YIEXADB AONE PRODUCTS AND BOTTLERS LTD to ATHUMANI TWAHA ATHUMANI => Remittance Info: for terminal benefits			76.27	0	1,100,164,346.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:12:17 agency @20610040576@TPS9 00 Trx ID PS1182251265: Ter ID 206588440 : Description msm enterprises From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020800525 71		0	1,380,000	1,101,544,346.56
12/02/2024	12/02/2024	Temeke	371 Outgoing Funds Transfer - Sender's Ref: 0MIZZXNY2Q CHRISTIAN JOHN NYUMAYO to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Soda			0	3,012,500	1,104,556,846.56
12/02/2024	12/02/2024	Mbarali	101 Account to Account Transfer - MALIPO YA BIDHAA YA JUICE BY ENOCK ERASMO DANDA From ENOCK ERASMO DANDA => AONE PRODUCTS AND BOTTLERS LTD	FJB2404327926 079		0	22,045,000	1,126,601,846.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:43:24 agency @62110041672@TPS9 00 Trx ID PS1182284672: Ter ID 6215333043563 : Description PATRICK From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020800829 28	0	3,000,000	1,129,601,846.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:44:06 agency @62110041672@TPS9 00 Trx ID PS1182285242: Ter ID 6215333043563 : Description PATRICK ELIA From AONE PRODUCTS AND BOTTLERS LTD => SADY GAILUS KADAGA	EC1020800843 26	0	1,000,000	1,130,601,846.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:44:10 agency @24710015477@TPS9 00 Trx ID PS1182285299: Ter ID 2475104983 : Description martin From AONE PRODUCTS AND BOTTLERS LTD => LUCY ELIREHEMA MATEE	EC1020800843 74	0	1,180,000	1,131,781,846.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 16:54:10 agency @20610040576@TPS9 00 Trx ID PS1182296432: Ter ID 206588440 : Description bahati From AONE PRODUCTS AND BOTTLERS LTD => FARAJI SAID MBEGA	EC1020800945 61	0	9,400,000	1,141,181,846.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:37:08 agency @50510039418@TPS9 00 Trx ID PS1182346499: Ter ID 5055323135244 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020801393 19	0	7,000,000	1,148,181,846.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:37:25 agency @50510072726@TPS9 00 Trx ID PS1182346670: Ter ID 5055469384457 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020801400 76	0	6,788,750	1,154,970,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:37:33 agency @51710070957@TPS9 00 Trx ID PS1182347289: Ter ID 5175110890 : Description joseph kimario From AONE PRODUCTS AND BOTTLERS LTD => DONACIAN ANCELM AMANI	EC1020801401 43	0	5,000,000	1,159,970,596.56



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 17:40:18 agency @20410020048@TPS9 00 Trx ID PS1182350177: Ter ID 204545179 : Description tanil From AONE PRODUCTS AND BOTTLERS LTD => LUCY KAROLI MALLEY	EC1020801425 40	0	200,000	1,160,170,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 18:07:29 agency @70810044019@TPS9 00 Trx ID PS1182381487: Ter ID 708555459 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => JEMA RASHIDI JUMA	EC1020801708 19	0	200,000	1,160,370,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 18:10:03 agency @70810049554@TPS9 00 Trx ID PS1182385021: Ter ID 708570740 : Description Japheth From AONE PRODUCTS AND BOTTLERS LTD => MUSA MOHAMED SELEMANI	EC1020801742 30	0	100,000	1,160,470,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 19:22:58 agency @22810018343@TPS9 00 Trx ID PS1182482248: Ter ID 2285461775762 : Description amani From AONE PRODUCTS AND BOTTLERS LTD => SEDEKIA NASHONI BIGELA	EC1020802680 55	0	2,000,000	1,162,470,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 19:41:03 agency @21110017215@TPS9 00 Trx ID PS1182506071: Ter ID 2115469367664 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => SALOME LAURENT SHAYO	EC1020802915 12	0	3,040,000	1,165,510,596.56
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 21:15:38 agency @23810030724@TPS9 00 Trx ID PS1182588180: Ter ID 2385111242 : Description JOYCE KIDOMA From AONE PRODUCTS AND BOTTLERS LTD => JARUFU HASSAN JARUFU	EC1020803734 17	0	2,350,000	1,167,860,596.56
13/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 21:27:27 agency @21110025812@TPS9 00 Trx ID PS1182593516: Ter ID 211552501 : Description msagati From AONE PRODUCTS AND BOTTLERS LTD => ZOTECOM AND GENERAL SUPPLY	EC1020803793 39	0	1,216,000	1,169,076,596.56



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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:50:42 agency @80110020538@TPS9 00 Trx ID PS1182667789: Ter ID 8015105101 : Description shabani mfinanga From AONE PRODUCTS AND BOTTLERS LTD => SALMA ABDAHARAMAN TIMTIM	EC1020804525 16	0	7,290,000	1,176,366,596.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:54:53 agency @70110021496@TPS9 00 Trx ID PS1182671278: Ter ID 7015278246210 : Description hassan khalfan From AONE PRODUCTS AND BOTTLERS LTD => JAPHET SAMWEL MWAKYUSA	EC1020804566 33	0	3,170,000	1,179,536,596.56
13/02/2024	13/02/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: E9ID1ALN7M MCHELE MABULA MALALE to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: malipo		0	130,000	1,179,666,596.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:39:57 agency @50510100903@TPS9 00 Trx ID PS1182716116: Ter ID 5055107014 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => HERIELI ALEN MOSHA	EC1020804974 92	0	14,962,000	1,194,628,596.56
13/02/2024	13/02/2024	Morogoro Road	521 Utility Payments - 13:02 10:17:36 IB GEPG_PAY 998353191039 Phone Number Name A ONE PRODUCTS AND BOTTLERS From AONE PRODUCTS AND BOTTLERS LTD => Comm for Customs and Excise - GePG	GWX101086948 048	5,185,850	0	1,189,442,746.56
13/02/2024	13/02/2024	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: CPNS6WQW1M KENNETH EDWARD MLUGU to AONE PRODUCTS AND BOTTLERS LTD => Remittance Info: Payments		0	29,428,750	1,218,871,496.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:44:39 agency @22510070785@TPS9 00 Trx ID PS1182856539: Ter ID 225579960 : Description Mzamiru From AONE PRODUCTS AND BOTTLERS LTD => CHARLES JOSEPH SAMBA	EC1020806278 74	0	1,700,000	1,220,571,496.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:47:09 agency @50510100903@TPS9 00 Trx ID PS1182858897: Ter ID 5055107014 : Description wenzeslaus nyalusi From AONE PRODUCTS AND BOTTLERS LTD => HERIELI ALEN MOSHA	EC1020806311 12	0	3,773,000	1,224,344,496.56



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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:56:09 agency @22410018199@TPS9 00 Trx ID PS1182868818: Ter ID 2245469361819 : Description Joseph mpologo From AONE PRODUCTS AND BOTTLERS LTD => SULTANI SHUWARI MWINGO	EC1020806409 69	0	2,990,000	1,227,334,496.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:15:06 agency @41510027846@TPS9 00 Trx ID PS1182890682: Ter ID 4155322913150 : Description rukia muya From AONE PRODUCTS AND BOTTLERS LTD => SABITINA ALLY MCHARO	EC1020806607 49	0	10,000,000	1,237,334,496.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:28:52 agency @22910017397@TPS9 00 Trx ID PS1182905224: Ter ID 2295414435820 : Description Mahsein Abeid From AONE PRODUCTS AND BOTTLERS LTD => KHALID MBARAK KHATIB	EC1020806744 48	0	4,975,000	1,242,309,496.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:36:49 agency @24710018083@TPS9 00 Trx ID PS1182913681: Ter ID 2475110770 : Description mzungu From AONE PRODUCTS AND BOTTLERS LTD => KHADIJA HASSAN MKINDA	EC1020806826 10	0	2,295,400	1,244,604,896.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:10:14 agency @71010059297@TPS9 00 Trx ID PS1182948089: Ter ID 710583520 : Description shabiru From AONE PRODUCTS AND BOTTLERS LTD => SHABIRU SEFU KITENGE	EC1020807150 60	0	2,000,000	1,246,604,896.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 13:25:48 agency @23310008876@TPS9 00 Trx ID PS1182963403: Ter ID 2045469366200 : Description kigambon depot From AONE PRODUCTS AND BOTTLERS LTD => DEFINITE INVESTIMENT	EC1020807294 93	0	5,000,000	1,251,604,896.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:13:16 agency @20410010477@TPS9 00 Trx ID PS1183010097: Ter ID 2335276290609 : Description michael From AONE PRODUCTS AND BOTTLERS LTD => JAMES ANDamp; JOSHUA ENTERPRISES	EC1020807719 75	0	2,800,000	1,254,404,896.56



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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:18:26 agency @22810031572@Trx ID PS1183015048: Ter ID 2285469372198 : Description SAID FAKIH I From AONE PRODUCTS AND BOTTLERS LTD => WILLIAM JEROME DONATI	EC1020807762 70		0	3,760,000	1,258,164,896.56
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:31:18 agency @24210010150@Trx ID PS1183027737: Ter ID 242566560 : Description OMARI MSANG From AONE PRODUCTS AND BOTTLERS LTD => MAFURU RYANGARO JOWASH	EC1020807883 42		0	4,250,000	1,262,414,896.56
Total Debit Amount:							114,173,214,514.48	
Total Credit Amount:							114,181,313,774.51	
Number of Debit Transactions:							5,080	
Number of Credit Transactions:							7,425	
Current Balance:							1,262,414,896.56	
Uncollected Amount:							0	
Available Balance:							1,262,414,896.56	