

Account Statement

Name : **MOROGORO SUGAR INDUSTRIES LIMITED**



Value Date : **17 Apr 2025, 17:13**

Account Summary			
Account Number	22110125347	Branch	Wami
Customer No	180943193	Old Account Number	22110125347
Account Type	Current and Savings	Currency	TZS
Address	1421		
Account Description	MOROGORO SUGAR INDUSTRIES LIMITED	Account Class	NMB AGRI_RETAIL BUSINESS ACCOUNT
From Date	01 Apr 2025	To Date	17 Apr 2025
Opening Balance	TZS 7,640,637.79	Closing Balance	TZS 308,112,830.33
Total Credit Count	3	Total Credit	TZS 473,600,000.00
Total Debit Count	22	Total Debit	TZS 173,127,807.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101FTIT250931121	Wami	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref BOT/ OTT/1809/25 => Ordering Customer 000100863980001 * MAHASHREE AGRO PROCESSING TZ LTD => Remittance Info /RETURN BACK ADVANCE RECEIVED			TZS 67,250,000.00	TZS 74,890,637.79
04 Apr 2025	04 Apr 2025	221IBOT250940501	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref OP3MAX49UY => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info IOU BHARAT MSIL		TZS 25,000,000.00		TZS 49,890,637.79
04 Apr 2025	04 Apr 2025	221IBOT250940501	Wami	221 - Wami - Commission on Funds Transfer - Sender's Ref OP3MAX49UY => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info IOU BHARAT MSIL		TZS 4,237.29		TZS 49,886,400.50
04 Apr 2025	04 Apr 2025	221IBOT250940501	Wami	221 - Wami - VAT Payable on Comm and Fees - Sender's Ref OP3MAX49UY => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info IOU BHARAT MSIL		TZS 762.71		TZS 49,885,637.79
04 Apr 2025	04 Apr 2025	221IBFT250940005	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref KJ0L76HVEB MOROGORO SUGAR INDUSTRIES LIMITED to MUKALAY KISSIMBA MALYABWANA => Remittance Info ADVANCE FOR SHED		TZS 2,000,000.00		TZS 47,885,637.79

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08 Apr 2025	08 Apr 2025	221IBFT250980502	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref S3Q2ZN3GVO MOROGORO SUGAR INDUSTRIES LIMITED to FARM CONNECT LIMITED => Remittance Info BUSH CLEANING CHRGES		TZS 15,000,000.00		TZS 32,885,637.79
11 Apr 2025	11 Apr 2025	221IBFT251010009	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref CJN4PP39UB MOROGORO SUGAR INDUSTRIES LIMITED to MUKALAY KISSIMBA MALYABWANA => Remittance Info ADVANCE FOR SHED		TZS 6,000,000.00		TZS 26,885,637.79
12 Apr 2025	12 Apr 2025	101FTIT251021342	Wami	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3601ITT11/14157 => Ordering Customer 36012020000428 * MAHASHREE AGRO PROCESSING TANZANIA => Remittance Info			TZS 135,350,000.00	TZS 162,235,637.79
14 Apr 2025	14 Apr 2025	221IBFT251040002	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref UC65AM5JWV MOROGORO SUGAR INDUSTRIES LIMITED to FARM CONNECT LIMITED => Remittance Info BUSH CLEANING CHARGES		TZS 85,000,000.00		TZS 77,235,637.79
15 Apr 2025	15 Apr 2025	101FTIT251055217	Wami	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3601ITT11/14166 => Ordering Customer 36012020000428 * MAHASHREE AGRO PROCESSING TANZANIA => Remittance Info ADVANCE RETURNED			TZS 271,000,000.00	TZS 348,235,637.79
17 Apr 2025	17 Apr 2025	221IBOT251070504	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref GVJ434KC6X => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info BHARAT IOU MSIL		TZS 30,000,000.00		TZS 318,235,637.79
17 Apr 2025	17 Apr 2025	221IBOT251070504	Wami	221 - Wami - Commission on Funds Transfer - Sender's Ref GVJ434KC6X => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info BHARAT IOU MSIL		TZS 4,237.29		TZS 318,231,400.50
17 Apr 2025	17 Apr 2025	221IBOT251070504	Wami	221 - Wami - VAT Payable on Comm and Fees - Sender's Ref GVJ434KC6X => Ultimate Beneficiary /0187079327001 * GRACE D KAINI => Remittance Info BHARAT IOU MSIL		TZS 762.71		TZS 318,230,637.79

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17 Apr 2025	17 Apr 2025	221IBOT251070505	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref 20EOEZANKA => Ultimate Beneficiary /3007211574768 * ONEFLET SOLUTION CO LTD => Remittance Info GPS CHARGES		TZS 220,265.88		TZS 318,010,371.91
17 Apr 2025	17 Apr 2025	221IBOT251070505	Wami	221 - Wami - Commission on Funds Transfer - Sender's Ref 20EOEZANKA => Ultimate Beneficiary /3007211574768 * ONEFLET SOLUTION CO LTD => Remittance Info GPS CHARGES		TZS 1,694.92		TZS 318,008,676.99
17 Apr 2025	17 Apr 2025	221IBOT251070505	Wami	221 - Wami - VAT Payable on Comm and Fees - Sender's Ref 20EOEZANKA => Ultimate Beneficiary /3007211574768 * ONEFLET SOLUTION CO LTD => Remittance Info GPS CHARGES		TZS 305.08		TZS 318,008,371.91
17 Apr 2025	17 Apr 2025	221IBFT251070503	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref MBWUB5OG11 MOROGORO SUGAR INDUSTRIES LIMITED to ACTION AUTO GARAGE LIMITED => Remittance Info INV 415952		TZS 247,705.60		TZS 317,760,666.31
17 Apr 2025	17 Apr 2025	221IBFT251070003	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref G063RL8VU4 MOROGORO SUGAR INDUSTRIES LIMITED to ACTION AUTO GARAGE LIMITED => Remittance Info INVOICE 415950		TZS 377,620.06		TZS 317,383,046.25
17 Apr 2025	17 Apr 2025	221IBFT251070004	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref AN7AZYKYIG MOROGORO SUGAR INDUSTRIES LIMITED to BABU GARAGE SERVICE LTD => Remittance Info INVOICE NO 412		TZS 772,900.00		TZS 316,610,146.25
17 Apr 2025	17 Apr 2025	221IBFT251070005	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref 6R20198HV2 MOROGORO SUGAR INDUSTRIES LIMITED to ACTION AUTO GARAGE LIMITED => Remittance Info INVOICE 415951		TZS 226,965.92		TZS 316,383,180.33
17 Apr 2025	17 Apr 2025	221FTGP251070002	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref GWX101483150810 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/008421507581		TZS 3,150,000.00		TZS 313,233,180.33

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17 Apr 2025	17 Apr 2025	221FTGP251070001	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref GWX101483150811 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421507575		TZS 3,150,000.00		TZS 310,083,180.33
17 Apr 2025	17 Apr 2025	221UTLP251070057	Wami	221 - Wami - Utility Payments - 17 04 09 32 25 IB GEPG_PAY 991760977215 Phone Number 255759660500 Name MOROGORO SUGAR INDUSTRIES LIMITED! 991760977215! From MOROGORO SUGAR INDUSTRIES LIMITED => WORKERS COMPENSATION FUND	991760977215	TZS 16,350.00		TZS 310,066,830.33
17 Apr 2025	17 Apr 2025	221UTLP251070058	Wami	221 - Wami - Utility Payments - 17 04 09 32 26 IB GEPG_PAY 995531441901 Phone Number 255718003366 Name MOROGORO SUGAR INDUSTRIES LIMITED! 995531441901! From MOROGORO SUGAR INDUSTRIES LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531441901	TZS 654,000.00		TZS 309,412,830.33
17 Apr 2025	17 Apr 2025	221FTGP251070501	Wami	221 - Wami - Outgoing Funds Transfer - Sender's Ref GWX101483150840 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421507583		TZS 1,300,000.00		TZS 308,112,830.33