

**CUSTOMER ACCOUNT STATEMENT**

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Name:	RIHA COMPANY LIMITED	Branch	311 - Kenyatta Road
Customer No:	001701980	Account Number	31106600362
Address:	BOX 6401 MWANZA KISHAMAPANDA ST	Account Description	RIHA COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	21/12/2010
		Old Account Number	3116600362
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/08/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE			0	0	124,371,005.79
02/01/2022	02/01/2022	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021		2,966.1	0	124,368,039.69
02/01/2022	02/01/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021		533.9	0	124,367,505.79
02/01/2022	02/01/2022	Bank House	436 Balance Enquiry fee - 163408BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2012200288309209		305.08	0	124,367,200.71
02/01/2022	02/01/2022	Bank House	516 VAT Payable on Comm and Fees - 163408BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2012200288309209		54.92	0	124,367,145.79
02/01/2022	02/01/2022	Bank House	036 NMB ATM Cash Withdrawal - 102770BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288308920		400,000	0	123,967,145.79
02/01/2022	02/01/2022	Bank House	039 Cash Withdraw charge - 102770BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288308920		1,271.19	0	123,965,874.6
02/01/2022	02/01/2022	Bank House	516 VAT Payable on Comm and Fees - 102770BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288308920		228.81	0	123,965,645.79
02/01/2022	02/01/2022	Bank House	036 NMB ATM Cash Withdrawal - 756486BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309564		400,000	0	123,565,645.79
02/01/2022	02/01/2022	Bank House	039 Cash Withdraw charge - 756486BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309564		1,271.19	0	123,564,374.6
02/01/2022	02/01/2022	Bank House	516 VAT Payable on Comm and Fees - 756486BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309564		228.81	0	123,564,145.79



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02/01/2022	02/01/2022	Bank House	036 NMB ATM Cash Withdrawal - 576162BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309703	200,000	0	123,364,145.79
02/01/2022	02/01/2022	Bank House	039 Cash Withdraw charge - 576162BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309703	1,186.44	0	123,362,959.35
02/01/2022	02/01/2022	Bank House	516 VAT Payable on Comm and Fees - 576162BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012200288309703	213.56	0	123,362,745.79
03/01/2022	03/01/2022	Zanzibar	003 Cash Withdrawal - cash by owner atm card no 516167****6037 From RIHA COMPANY LIMITED	FJB2200391377421	50,000,000	0	73,362,745.79
03/01/2022	03/01/2022	Zanzibar	004 Teller Withdrawal Fee - cash by owner atm card no 516167****6037 From RIHA COMPANY LIMITED	FJB2200391377421	52,356.7	0	73,310,389.09
03/01/2022	03/01/2022	Zanzibar	516 VAT Payable on Comm and Fees - cash by owner atm card no 516167****6037 From RIHA COMPANY LIMITED	FJB2200391377421	7,869.8	0	73,302,519.29
04/01/2022	04/01/2022	Mlimani City	436 Balance Enquiry fee - 996183Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252200488984925	305.08	0	73,302,214.21
04/01/2022	04/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - 996183Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252200488984925	54.92	0	73,302,159.29
04/01/2022	04/01/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 861133Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488984996	400,000	0	72,902,159.29
04/01/2022	04/01/2022	Mlimani City	039 Cash Withdraw charge - 861133Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488984996	1,271.19	0	72,900,888.1
04/01/2022	04/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - 861133Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488984996	228.81	0	72,900,659.29
04/01/2022	04/01/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 530377Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985168	400,000	0	72,500,659.29
04/01/2022	04/01/2022	Mlimani City	039 Cash Withdraw charge - 530377Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985168	1,271.19	0	72,499,388.1

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04/01/2022	04/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - 530377Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985168	228.81	0	72,499,159.29
04/01/2022	04/01/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 776816Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985473	200,000	0	72,299,159.29
04/01/2022	04/01/2022	Mlimani City	039 Cash Withdraw charge - 776816Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985473	1,271.19	0	72,297,888.1
04/01/2022	04/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - 776816Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252200488985473	228.81	0	72,297,659.29
06/01/2022	06/01/2022	NMB Ohio	003 Cash Withdrawal - MC 5161 --- --- 6037 From RIHA COMPANY LIMITED	FJB2200691530288	42,910,000	0	29,387,659.29
06/01/2022	06/01/2022	NMB Ohio	004 Teller Withdrawal Fee - MC 5161 --- --- 6037 From RIHA COMPANY LIMITED	FJB2200691530288	44,061.01	0	29,343,598.28
06/01/2022	06/01/2022	NMB Ohio	516 VAT Payable on Comm and Fees - MC 5161 --- --- 6037 From RIHA COMPANY LIMITED	FJB2200691530288	7,929.06	0	29,335,669.22
10/01/2022	10/01/2022	Mlimani City	003 Cash Withdrawal - CARD NO 5161 From RIHA COMPANY LIMITED	FJB2201091711901	6,000,000	0	23,335,669.22
10/01/2022	10/01/2022	Mlimani City	004 Teller Withdrawal Fee - CARD NO 5161 From RIHA COMPANY LIMITED	FJB2201091711901	6,525.42	0	23,329,143.8
10/01/2022	10/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - CARD NO 5161 From RIHA COMPANY LIMITED	FJB2201091711901	1,174.53	0	23,327,969.27
10/01/2022	10/01/2022	Mlimani City	436 Balance Enquiry fee - 607491Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252201090335209	305.08	0	23,327,664.19
10/01/2022	10/01/2022	Mlimani City	516 VAT Payable on Comm and Fees - 607491Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252201090335209	54.92	0	23,327,609.27
24/01/2022	24/01/2022	Mwanza Business Centre	001 Cash Deposit - riziki From RIHA COMPANY LIMITED	FJB2202492363787	0	12,500,000	35,827,609.27
25/01/2022	25/01/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	13,000	0	35,814,609.27
25/01/2022	25/01/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	2,339.99	0	35,812,269.28
25/01/2022	25/01/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 492953Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292168	400,000	0	35,412,269.28

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25/01/2022	25/01/2022	Mwanza Business Centre	039 Cash Withdraw charge - 492953Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292168		1,271.19	0	35,410,998.09
25/01/2022	25/01/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 492953Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292168		228.81	0	35,410,769.28
25/01/2022	25/01/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 3079Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292579		400,000	0	35,010,769.28
25/01/2022	25/01/2022	Mwanza Business Centre	039 Cash Withdraw charge - 3079Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292579		1,271.19	0	35,009,498.09
25/01/2022	25/01/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 3079Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232202594292579		228.81	0	35,009,269.28
26/01/2022	26/01/2022	Mwanza Business Centre	254 Loan Instalment Payment -			387,226.5	0	34,622,042.78
26/01/2022	26/01/2022	Mwanza Business Centre	254 Loan Instalment Payment -			2,033,726.16	0	32,588,316.62
27/01/2022	26/01/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -			774,452.97	0	31,813,863.65
28/01/2022	28/01/2022	Mwanza Business Centre	254 Loan Instalment Payment -			535,191.09	0	31,278,672.56
29/01/2022	29/01/2022	Mwanza Business Centre	254 Loan Instalment Payment -			1,070,423.66	0	30,208,248.9
01/02/2022	01/02/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203292759616	312147	3,000,000	0	27,208,248.9
01/02/2022	01/02/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203292759616	312147	5,508.47	0	27,202,740.43
01/02/2022	01/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203292759616	312147	991.53	0	27,201,748.9
01/02/2022	01/02/2022	Kenyatta Road	003 Cash Withdrawal - 0102 18:07:00 agency @31110073953@TPS9 00 Trx ID:POS657952904 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101216102030		10,000,000	0	17,201,748.9
01/02/2022	01/02/2022	Kenyatta Road	039 Cash Withdraw charge - 0102 18:07:00 agency @31110073953@TPS9 00 Trx ID:POS657952904 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101216102030		12,711.86	0	17,189,037.04

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01/02/2022	01/02/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 0102 18:07:00 agency @31110073953@TPS9 00 Trx ID:POS657952904 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101216102030	2,288.14	0	17,186,748.9
01/02/2022	01/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0102 18:09:41 agency @31110073953@TPS9 00 Trx ID POS657955705: Ter ID 311540735 : Description riziki From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101216107047	0	4,000,000	21,186,748.9
03/02/2022	03/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 701672Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910921	400,000	0	20,786,748.9
03/02/2022	03/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 701672Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910921	1,271.19	0	20,785,477.71
03/02/2022	03/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 701672Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910921	228.81	0	20,785,248.9
03/02/2022	03/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 304857Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496911103	400,000	0	20,385,248.9
03/02/2022	03/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 304857Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496911103	1,271.19	0	20,383,977.71
03/02/2022	03/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 304857Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496911103	228.81	0	20,383,748.9
03/02/2022	03/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 729902Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910070	200,000	0	20,183,748.9
03/02/2022	03/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 729902Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910070	1,271.19	0	20,182,477.71
03/02/2022	03/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 729902Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203496910070	228.81	0	20,182,248.9
03/02/2022	03/02/2022	Mwanza Business Centre	436 Balance Enquiry fee - 382060Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232203496911914	305.08	0	20,181,943.82

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03/02/2022	03/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 382060Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232203496911914		54.92	0	20,181,888.9
04/02/2022	04/02/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203592943937	312170	4,000,000	0	16,181,888.9
04/02/2022	04/02/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203592943937	312170	5,508.47	0	16,176,380.43
04/02/2022	04/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203592943937	312170	991.53	0	16,175,388.9
04/02/2022	04/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		200,000	0	15,975,388.9
04/02/2022	04/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		1,271.19	0	15,974,117.71
04/02/2022	04/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		228.81	0	15,973,888.9
04/02/2022	04/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		-200,000	0	16,173,888.9
04/02/2022	04/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		-1,271.19	0	16,175,160.09
04/02/2022	04/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 256335Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141244		-228.81	0	16,175,388.9
04/02/2022	04/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 455197Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141783		400,000	0	15,775,388.9
04/02/2022	04/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 455197Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141783		1,271.19	0	15,774,117.71
04/02/2022	04/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 455197Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232203597141783		228.81	0	15,773,888.9
07/02/2022	07/02/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203893017466	312171	8,000,000	0	7,773,888.9
07/02/2022	07/02/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203893017466	312171	8,559.32	0	7,765,329.58

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07/02/2022	07/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2203893017466	312171	1,540.53	0	7,763,789.05
12/02/2022	12/02/2022	Mwanza Business Centre	254 Loan Instalment Payment -			4,552,559.55	0	3,211,229.5
12/02/2022	12/02/2022	Bunge	001 Cash Deposit - DAMASI From RIHA COMPANY LIMITED	FJB2204393273763		0	20,000,000	23,211,229.5
12/02/2022	12/02/2022	Rocky City	001 Cash Deposit - RIHA From RIHA COMPANY LIMITED	FJB2204393286425		0	12,000,000	35,211,229.5
12/02/2022	12/02/2022	NMB Head Office	111 Funds Transfer - 1202 17:30:47 NMBMobileProd NetworkID FT Debit 31102506652 Credit 31106600362 From RIZIKI CYPRIAN RUKAMBA => RIHA COMPANY LIMITED	EC101227703058		0	1,500,000	36,711,229.5
13/02/2022	12/02/2022	Mwanza Business Centre	254 Loan Instalment Payment -			28,819,496.28	0	7,891,733.22
13/02/2022	13/02/2022	Mwanza Business Centre	436 Balance Enquiry fee - 992673Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232204498854989		305.08	0	7,891,428.14
13/02/2022	13/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 992673Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232204498854989		54.92	0	7,891,373.22
13/02/2022	13/02/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 624022Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232204498855032		200,000	0	7,691,373.22
13/02/2022	13/02/2022	Mwanza Business Centre	039 Cash Withdraw charge - 624022Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232204498855032		1,271.19	0	7,690,102.03
13/02/2022	13/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 624022Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232204498855032		228.81	0	7,689,873.22
25/02/2022	25/02/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	7,676,873.22
25/02/2022	25/02/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	7,674,533.23
25/02/2022	25/02/2022	Mwanza Business Centre	436 Balance Enquiry fee - 708375Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232205601922184		305.08	0	7,674,228.15
25/02/2022	25/02/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 708375Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232205601922184		54.92	0	7,674,173.23

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26/02/2022	26/02/2022	Mwanza Business Centre	254 Loan Instalment Payment -			2,033,726.16	0	5,640,447.07
28/02/2022	28/02/2022	Mwanza Business Centre	254 Loan Instalment Payment -			535,191.09	0	5,105,255.98
28/02/2022	28/02/2022	Mwanza Business Centre	254 Loan Instalment Payment -			1,070,423.66	0	4,034,832.32
23/03/2022	23/03/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0S100047V2201471 => Ordering Customer: TARURA DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	253,510,423.6	257,545,255.92
25/03/2022	25/03/2022	Maswa	006 Cash Cheque - CASH TO RIZIKI CYPRIAN NKONA From RIHA COMPANY LIMITED	FJB2208495085106	312174	20,000,000	0	237,545,255.92
25/03/2022	25/03/2022	Maswa	007 Cheque Withdrawal fees - CASH TO RIZIKI CYPRIAN NKONA From RIHA COMPANY LIMITED	FJB2208495085106	312174	20,762.72	0	237,524,493.2
25/03/2022	25/03/2022	Maswa	516 VAT Payable on Comm and Fees - CASH TO RIZIKI CYPRIAN NKONA From RIHA COMPANY LIMITED	FJB2208495085106	312174	3,736.53	0	237,520,756.67
25/03/2022	25/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208495120108	312175	20,000,000	0	217,520,756.67
25/03/2022	25/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208495120108	312175	20,762.72	0	217,499,993.95
25/03/2022	25/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208495120108	312175	3,736.53	0	217,496,257.42
26/03/2022	26/03/2022	Mwanza Business Centre	254 Loan Instalment Payment -			2,033,726.16	0	215,462,531.26
26/03/2022	26/03/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	215,449,531.26
26/03/2022	26/03/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	215,447,191.27
26/03/2022	26/03/2022	Pamba Road	011 Inhouse Cheque Deposit - HA COMPANY LIMITED@ From RIHA COMPANY LIMITED => MACK ENERGY COMPANY LIMITED	5279833313c56f8a46	312176	20,000,000	0	195,447,191.27
27/03/2022	27/03/2022	Rocky City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208695170115	312177	40,000,000	0	155,447,191.27
27/03/2022	27/03/2022	Rocky City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208695170115	312177	41,101.7	0	155,406,089.57
27/03/2022	27/03/2022	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208695170115	312177	7,396.53	0	155,398,693.04

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27/03/2022	27/03/2022	Kenyatta Road	003 Cash Withdrawal - 2703 16:06:05 agency @31110073953@TPS9 00 Trx ID:POS691824107 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC1012757787 05			4,000,000	0	151,398,693.04
27/03/2022	27/03/2022	Kenyatta Road	039 Cash Withdraw charge - 2703 16:06:05 agency @31110073953@TPS9 00 Trx ID:POS691824107 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC1012757787 05			8,050.84	0	151,390,642.2
27/03/2022	27/03/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 2703 16:06:05 agency @31110073953@TPS9 00 Trx ID:POS691824107 Ter ID:311540735 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC1012757787 05			1,449.16	0	151,389,193.04
28/03/2022	28/03/2022	Mwanza Business Centre	254 Loan Instalment Payment -				535,191.09	0	150,854,001.95
28/03/2022	28/03/2022	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022			2,966.1	0	150,851,035.85
28/03/2022	28/03/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022			533.9	0	150,850,501.95
28/03/2022	28/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208795194 601	3121 78		20,000,000	0	130,850,501.95
28/03/2022	28/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208795194 601	3121 78		20,762.72	0	130,829,739.23
28/03/2022	28/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208795194 601	3121 78		3,736.53	0	130,826,002.7
28/03/2022	28/03/2022	Manonga	011 Inhouse Cheque Deposit - HA COMPANY LIMITED@ From RIHA COMPANY LIMITED => ALLY HAMAD HILAL GENERAL TRADERS	6212da59aad28 cec4e	3121 73		50,000,000	0	80,826,002.7
28/03/2022	28/03/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-MAR-2022	323BENQ22087 69J9			1,949.16	0	80,824,053.54
28/03/2022	28/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAR-2022	323BENQ22087 69J9			350.84	0	80,823,702.7
28/03/2022	28/03/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-MAR-2022	323BENQ22087 69JC			1,949.16	0	80,821,753.54
28/03/2022	28/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAR-2022	323BENQ22087 69JC			350.84	0	80,821,402.7
29/03/2022	29/03/2022	Mwanza Business Centre	254 Loan Instalment Payment -				1,070,423.66	0	79,750,979.04

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29/03/2022	29/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208895244 818	3121 79	10,000,000	0	69,750,979.04
29/03/2022	29/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208895244 818	3121 79	10,593.23	0	69,740,385.81
29/03/2022	29/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208895244 818	3121 79	1,906.53	0	69,738,479.28
29/03/2022	29/03/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-MAR-2022	323BENQ22088 69X3		1,949.16	0	69,736,530.12
29/03/2022	29/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-MAR-2022	323BENQ22088 69X3		350.84	0	69,736,179.28
30/03/2022	30/03/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @RETENTION MONEY@LGAS MISC. DEPOSIT ACCOUNT-00632035V 2203732			0	3,673,818.75	73,409,998.03
30/03/2022	30/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208995315 787	3121 80	45,000,000	0	28,409,998.03
30/03/2022	30/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208995315 787	3121 80	46,186.44	0	28,363,811.59
30/03/2022	30/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2208995315 787	3121 80	8,311.53	0	28,355,500.06
30/03/2022	30/03/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 484835Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 823		400,000	0	27,955,500.06
30/03/2022	30/03/2022	Mwanza Business Centre	039 Cash Withdraw charge - 484835Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 823		1,271.19	0	27,954,228.87
30/03/2022	30/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 484835Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 823		228.81	0	27,954,000.06
30/03/2022	30/03/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 621659Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 952		100,000	0	27,854,000.06
30/03/2022	30/03/2022	Mwanza Business Centre	039 Cash Withdraw charge - 621659Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 952		1,186.44	0	27,852,813.62
30/03/2022	30/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 621659Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232208910073 952		213.56	0	27,852,600.06
30/03/2022	30/03/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-MAR-2022	323BENQ22089 69Y0		1,949.16	0	27,850,650.9

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30/03/2022	30/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAR-2022	323BENQ2208969Y0		350.84	0	27,850,300.06
31/03/2022	31/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095355563	312181	17,500,000	0	10,350,300.06
31/03/2022	31/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095355563	312181	18,220.34	0	10,332,079.72
31/03/2022	31/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095355563	312181	3,279.03	0	10,328,800.69
31/03/2022	31/03/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095374591	312182	5,000,000	0	5,328,800.69
31/03/2022	31/03/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095374591	312182	5,508.48	0	5,323,292.21
31/03/2022	31/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209095374591	312182	991.53	0	5,322,300.68
31/03/2022	31/03/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 31-MAR-2022	323BENQ2209069Z4		1,949.16	0	5,320,351.52
31/03/2022	31/03/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 31-MAR-2022	323BENQ2209069Z4		350.84	0	5,320,000.68
01/04/2022	01/04/2022	Mwanza Business Centre	436 Balance Enquiry fee - 970428Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232209110647967		305.08	0	5,319,695.6
01/04/2022	01/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 970428Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232209110647967		54.92	0	5,319,640.68
01/04/2022	01/04/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 214982Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110647727		400,000	0	4,919,640.68
01/04/2022	01/04/2022	Mwanza Business Centre	039 Cash Withdraw charge - 214982Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110647727		1,271.19	0	4,918,369.49
01/04/2022	01/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 214982Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110647727		228.81	0	4,918,140.68
01/04/2022	01/04/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 639894Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648541		400,000	0	4,518,140.68

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01/04/2022	01/04/2022	Mwanza Business Centre	039 Cash Withdraw charge - 639894Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648 541		1,271.19	0	4,516,869.49
01/04/2022	01/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 639894Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648 541		228.81	0	4,516,640.68
01/04/2022	01/04/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 241300Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648 950		200,000	0	4,316,640.68
01/04/2022	01/04/2022	Mwanza Business Centre	039 Cash Withdraw charge - 241300Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648 950		1,271.19	0	4,315,369.49
01/04/2022	01/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 241300Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232209110648 950		228.81	0	4,315,140.68
01/04/2022	28/03/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -			1,070,382.23	0	3,244,758.45
01/04/2022	29/03/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -			2,140,847.29	0	1,103,911.16
02/04/2022	02/04/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209295475 512	3121 83	1,000,000	0	103,911.16
02/04/2022	02/04/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209295475 512	3121 83	5,508.47	0	98,402.69
02/04/2022	02/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209295475 512	3121 83	991.53	0	97,411.16
05/04/2022	05/04/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-APR-2022	323BENQ22095 6B47		1,949.16	0	95,462
05/04/2022	05/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-APR-2022	323BENQ22095 6B47		350.84	0	95,111.16
06/04/2022	06/04/2022	Mwanza Business Centre	252 Loan Disbursement -			0	146,457,000	146,552,111.16
06/04/2022	06/04/2022	Mwanza Business Centre	003 Cash Withdrawal - cash taken by riha From RIHA COMPANY LIMITED	FJB2209695678 033		10,000,000	0	136,552,111.16
06/04/2022	06/04/2022	Mwanza Business Centre	004 Teller Withdrawal Fee - cash taken by riha From RIHA COMPANY LIMITED	FJB2209695678 033		10,593.23	0	136,541,517.93
06/04/2022	06/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash taken by riha From RIHA COMPANY LIMITED	FJB2209695678 033		1,906.53	0	136,539,611.4
08/04/2022	08/04/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895707 129	3121 90	26,000,000	0	110,539,611.4

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08/04/2022	08/04/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895707129	312190	26,864.4	0	110,512,747
08/04/2022	08/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895707129	312190	4,834.53	0	110,507,912.47
08/04/2022	08/04/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895726084	312191	26,000,000	0	84,507,912.47
08/04/2022	08/04/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895726084	312191	26,864.4	0	84,481,048.07
08/04/2022	08/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2209895726084	312191	4,834.53	0	84,476,213.54
08/04/2022	08/04/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-APR-2022	323BENQ220986BUL		1,949.16	0	84,474,264.38
08/04/2022	08/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-APR-2022	323BENQ220986BUL		350.84	0	84,473,913.54
10/04/2022	10/04/2022	Rocky City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210095793612	312192	10,000,000	0	74,473,913.54
10/04/2022	10/04/2022	Rocky City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210095793612	312192	10,593.23	0	74,463,320.31
10/04/2022	10/04/2022	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210095793612	312192	1,906.53	0	74,461,413.78
11/04/2022	11/04/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210195817455	312193	13,000,000	0	61,461,413.78
11/04/2022	11/04/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210195817455	312193	13,644.07	0	61,447,769.71
11/04/2022	11/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210195817455	312193	2,455.53	0	61,445,314.18
11/04/2022	11/04/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-APR-2022	323BENQ221016C8N		1,949.16	0	61,443,365.02
11/04/2022	11/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-APR-2022	323BENQ221016C8N		350.84	0	61,443,014.18
11/04/2022	11/04/2022	Mwanza Business Centre	436 Balance Enquiry fee - 833018Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232210112949072		305.08	0	61,442,709.1
11/04/2022	11/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 833018Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232210112949072		54.92	0	61,442,654.18

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11/04/2022	11/04/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 599951Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949100		400,000	0	61,042,654.18
11/04/2022	11/04/2022	Mwanza Business Centre	039 Cash Withdraw charge - 599951Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949100		1,271.19	0	61,041,382.99
11/04/2022	11/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 599951Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949100		228.81	0	61,041,154.18
12/04/2022	11/04/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 565210Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949136		400,000	0	60,641,154.18
12/04/2022	11/04/2022	Mwanza Business Centre	039 Cash Withdraw charge - 565210Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949136		1,271.19	0	60,639,882.99
12/04/2022	11/04/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 565210Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232210112949136		228.81	0	60,639,654.18
12/04/2022	12/04/2022	Mlimani City	003 Cash Withdrawal - 5161****6037 From RIHA COMPANY LIMITED	FJB2210295904202		2,000,000	0	58,639,654.18
12/04/2022	12/04/2022	Mlimani City	004 Teller Withdrawal Fee - 5161****6037 From RIHA COMPANY LIMITED	FJB2210295904202		5,508.47	0	58,634,145.71
12/04/2022	12/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 5161****6037 From RIHA COMPANY LIMITED	FJB2210295904202		991.53	0	58,633,154.18
13/04/2022	13/04/2022	Sinza	011 Inhouse Cheque Deposit - HA COMPANY LIMITED@ From RIHA COMPANY LIMITED => MACK ENERGY COMPANY LIMITED	8984e00ab46a816e4b	312194	12,000,000	0	46,633,154.18
13/04/2022	13/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 6693Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344263		400,000	0	46,233,154.18
13/04/2022	13/04/2022	Mlimani City	039 Cash Withdraw charge - 6693Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344263		1,271.19	0	46,231,882.99
13/04/2022	13/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 6693Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344263		228.81	0	46,231,654.18
13/04/2022	13/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 973096Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344939		400,000	0	45,831,654.18

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13/04/2022	13/04/2022	Mlimani City	039 Cash Withdraw charge - 973096Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344 939		1,271.19	0	45,830,382.99
13/04/2022	13/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 973096Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313344 939		228.81	0	45,830,154.18
13/04/2022	13/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 786871Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313345 081		200,000	0	45,630,154.18
13/04/2022	13/04/2022	Mlimani City	039 Cash Withdraw charge - 786871Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313345 081		1,271.19	0	45,628,882.99
13/04/2022	13/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 786871Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210313345 081		228.81	0	45,628,654.18
14/04/2022	14/04/2022	Mlimani City	006 Cash Cheque - paid to RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210495977 543	3121 95	5,000,000	0	40,628,654.18
14/04/2022	14/04/2022	Mlimani City	007 Cheque Withdrawal fees - paid to RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210495977 543	3121 95	5,508.48	0	40,623,145.7
14/04/2022	14/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - paid to RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210495977 543	3121 95	991.53	0	40,622,154.17
14/04/2022	14/04/2022	Mandela Road	003 Cash Withdrawal - 1404 16:29:09 agency @23810006946@TPS9 00 Trx ID:POS703957768 Ter ID:2385289880922 Card No: 516167*****6037 From RIHA COMPANY LIMITED => MECKSON WILSON FUWANJA	EC1012966111 16		10,000,000	0	30,622,154.17
14/04/2022	14/04/2022	Mandela Road	039 Cash Withdraw charge - 1404 16:29:09 agency @23810006946@TPS9 00 Trx ID:POS703957768 Ter ID:2385289880922 Card No: 516167*****6037 From RIHA COMPANY LIMITED => MECKSON WILSON FUWANJA	EC1012966111 16		12,711.86	0	30,609,442.31
14/04/2022	14/04/2022	Mandela Road	516 VAT Payable on Comm and Fees - 1404 16:29:09 agency @23810006946@TPS9 00 Trx ID:POS703957768 Ter ID:2385289880922 Card No: 516167*****6037 From RIHA COMPANY LIMITED => MECKSON WILSON FUWANJA	EC1012966111 16		2,288.14	0	30,607,154.17
15/04/2022	15/04/2022	Mlimani City	436 Balance Enquiry fee - 673Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252210513637 486		305.08	0	30,606,849.09



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15/04/2022	15/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 673Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252210513637 486		54.92	0	30,606,794.17
15/04/2022	15/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 112229Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 165		400,000	0	30,206,794.17
15/04/2022	15/04/2022	Mlimani City	039 Cash Withdraw charge - 112229Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 165		1,271.19	0	30,205,522.98
15/04/2022	15/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 112229Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 165		228.81	0	30,205,294.17
15/04/2022	15/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 212772Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 609		400,000	0	29,805,294.17
15/04/2022	15/04/2022	Mlimani City	039 Cash Withdraw charge - 212772Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 609		1,271.19	0	29,804,022.98
15/04/2022	15/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 212772Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513637 609		228.81	0	29,803,794.17
15/04/2022	15/04/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 356485Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513638 039		200,000	0	29,603,794.17
15/04/2022	15/04/2022	Mlimani City	039 Cash Withdraw charge - 356485Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513638 039		1,271.19	0	29,602,522.98
15/04/2022	15/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - 356485Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252210513638 039		228.81	0	29,602,294.17
16/04/2022	16/04/2022	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210696074 807	3121 96	15,000,000	0	14,602,294.17
16/04/2022	16/04/2022	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210696074 807	3121 96	15,677.97	0	14,586,616.2
16/04/2022	16/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2210696074 807	3121 96	2,821.53	0	14,583,794.67
18/04/2022	18/04/2022	Mlimani City	006 Cash Cheque - PAID RIIZKI From RIHA COMPANY LIMITED	FJB2210896079 823	3121 97	4,000,000	0	10,583,794.67
18/04/2022	18/04/2022	Mlimani City	007 Cheque Withdrawal fees - PAID RIIZKI From RIHA COMPANY LIMITED	FJB2210896079 823	3121 97	5,508.47	0	10,578,286.2

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18/04/2022	18/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - PAID RIIZKI From RIHA COMPANY LIMITED	FJB2210896079 823	3121 97	991.53	0	10,577,294.67
19/04/2022	19/04/2022	NMB Ohio	008 Purchase of Forex. - SAVINGS - RIZIKI From RIHA COMPANY LIMITED	FJB2210996104 613		0	12,616,750	23,194,044.67
19/04/2022	19/04/2022	NMB Ohio	006 Cash Cheque - RIHA COMPANY LIMITED - PD RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210996108 611	3121 98	16,000,000	0	7,194,044.67
19/04/2022	19/04/2022	NMB Ohio	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED - PD RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210996108 611	3121 98	16,694.91	0	7,177,349.76
19/04/2022	19/04/2022	NMB Ohio	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED - PD RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2210996108 611	3121 98	3,004.53	0	7,174,345.23
20/04/2022	20/04/2022	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211096163 528	3121 99	7,000,000	0	174,345.23
20/04/2022	20/04/2022	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211096163 528	3121 99	7,542.37	0	166,802.86
20/04/2022	20/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211096163 528	3121 99	1,357.53	0	165,445.33
21/04/2022	21/04/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00833058V2202157 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	29,000,000	29,165,445.33
22/04/2022	22/04/2022	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211296295 235	3122 00	20,000,000	0	9,165,445.33
22/04/2022	22/04/2022	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211296295 235	3122 00	20,762.72	0	9,144,682.61
22/04/2022	22/04/2022	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2211296295 235	3122 00	3,736.53	0	9,140,946.08
25/04/2022	25/04/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		13,000	0	9,127,946.08
25/04/2022	25/04/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2,339.99	0	9,125,606.09
25/04/2022	25/04/2022	Bariadi	003 Cash Withdrawal - nida no 1976061233221000022 7 From RIHA COMPANY LIMITED	FJB2211596393 507		800,000	0	8,325,606.09
25/04/2022	25/04/2022	Bariadi	004 Teller Withdrawal Fee - nida no 1976061233221000022 7 From RIHA COMPANY LIMITED	FJB2211596393 507		5,508.47	0	8,320,097.62

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25/04/2022	25/04/2022	Bariadi	516 VAT Payable on Comm and Fees - nida no 197606123322100022 7 From RIHA COMPANY LIMITED	FJB2211596393 507		991.53	0	8,319,106.09
25/04/2022	25/04/2022	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTOT221150001 => Ultimate Beneficiary: / 047103003596 * PHANTOM ENERGY LTD => Remittance Info: /RFB/RIHA COMPANY * /ROC/ FOR DIESEL			8,126,460	0	192,646.09
25/04/2022	25/04/2022	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTOT221150001 => Ultimate Beneficiary: / 047103003596 * PHANTOM ENERGY LTD => Remittance Info: /RFB/RIHA COMPANY * /ROC/ FOR DIESEL			8,474.58	0	184,171.51
25/04/2022	25/04/2022	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT221150001 => Ultimate Beneficiary: / 047103003596 * PHANTOM ENERGY LTD => Remittance Info: /RFB/RIHA COMPANY * /ROC/ FOR DIESEL			1,525.42	0	182,646.09
26/04/2022	26/04/2022	Mwanza Business Centre	254 Loan Instalment Payment -			182,646.09	0	0
05/05/2022	05/05/2022	Mwanza Business Centre	001 Cash Deposit - RIZIKI From RIHA COMPANY LIMITED	FJB2212596777 154		0	1,900,000	1,900,000
05/05/2022	05/05/2022	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-MAY-2022	323SENQ22125 7CZ8		20,338.92	0	1,879,661.08
05/05/2022	05/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-MAY-2022	323SENQ22125 7CZ8		3,660.96	0	1,876,000.12
06/05/2022	05/05/2022	Mwanza Business Centre	254 Loan Instalment Payment -			1,853,393.92	0	22,606.2
09/05/2022	09/05/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0S100047V2201710 => Ordering Customer: TARURA DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	104,160,000	104,182,606.2
09/05/2022	09/05/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @REHABILITATION OF BUGARAMA MWABOMBA MWANUNDI@TARURA DEPOSIT ACCOUNT-0S100047V 2201709			0	7,498,231.02	111,680,837.22
09/05/2022	09/05/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2212996962 801	3122 01	100,000,000	0	11,680,837.22
09/05/2022	09/05/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2212996962 801	3122 01	102,118.64	0	11,578,718.58

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09/05/2022	09/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2212996962 801	3122 01	18,376.53	0	11,560,342.05
09/05/2022	09/05/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-MAY-2022	323BENQ22129 6HMS		1,949.16	0	11,558,392.89
09/05/2022	09/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-MAY-2022	323BENQ22129 6HMS		350.84	0	11,558,042.05
10/05/2022	10/05/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213096993 250	3122 02	8,000,000	0	3,558,042.05
10/05/2022	10/05/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213096993 250	3122 02	8,559.32	0	3,549,482.73
10/05/2022	10/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213096993 250	3122 02	1,540.53	0	3,547,942.2
10/05/2022	10/05/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213097021 014	3122 03	3,000,000	0	547,942.2
10/05/2022	10/05/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213097021 014	3122 03	5,508.47	0	542,433.73
10/05/2022	10/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2213097021 014	3122 03	991.53	0	541,442.2
10/05/2022	10/05/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-MAY-2022	323BENQ22130 6HNW		1,949.16	0	539,493.04
10/05/2022	10/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-MAY-2022	323BENQ22130 6HNW		350.84	0	539,142.2
11/05/2022	11/05/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAY-2022	323BENQ22131 6118		1,949.16	0	537,193.04
11/05/2022	11/05/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAY-2022	323BENQ22131 6118		350.84	0	536,842.2
12/05/2022	12/05/2022	Mwanza Business Centre	254 Loan Instalment Payment -			536,842.2	0	0
16/05/2022	16/05/2022	NMB Head Office	121 TIPS Payments - Received from: 0150377005400 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX100933798 191		0	3,000,000	3,000,000
17/05/2022	16/05/2022	Mwanza Business Centre	254 Loan Instalment Payment -			3,000,000	0	0
17/05/2022	17/05/2022	Mwanza Business Centre	001 Cash Deposit - LOAn From RIHA COMPANY LIMITED	FJB2213797319 677		0	19,000,000	19,000,000
17/05/2022	17/05/2022	Mwanza Business Centre	008 Purchase of Forex. - EXCHANGE From RIHA COMPANY LIMITED	FJB2213797320 311		0	11,625,000	30,625,000
18/05/2022	17/05/2022	Mwanza Business Centre	254 Loan Instalment Payment -			29,857,601.73	0	767,398.27

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25/05/2022	25/05/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022	13,000	0	754,398.27
25/05/2022	25/05/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022	2,339.99	0	752,058.28
25/05/2022	25/05/2022	Mwanza Business Centre	001 Cash Deposit - RIZIKI From RIHA COMPANY LIMITED	FJB2214597690 846	0	2,000,000	2,752,058.28
26/05/2022	26/05/2022	Mwanza Business Centre	254 Loan Instalment Payment -		2,033,726.16	0	718,332.12
07/06/2022	07/06/2022	Mwanza Business Centre	656 Insurance Premium - 0706 15:52:45 CMS Control No BAQ00242018192369 255 Motor Tzs295000 From RIHA COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD	EC1013606454 97	295,000	0	423,332.12
08/06/2022	08/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 360867Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232215927132 419	350,000	0	73,332.12
08/06/2022	08/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 360867Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232215927132 419	1,271.19	0	72,060.93
08/06/2022	08/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 360867Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232215927132 419	228.81	0	71,832.12
08/06/2022	08/06/2022	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JUN-2022	323SENQ22159 7LGJ	10,169.46	0	61,662.66
08/06/2022	08/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JUN-2022	323SENQ22159 7LGJ	1,830.48	0	59,832.18
09/06/2022	09/06/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802206091304 => Ordering Customer: 0108022192700 * JUBILEE HEALTH INSURANCE COMPANY OF => Remittance Info: /ACC/ C/ 306/1001/2022/000064		0	10,801,222	10,861,054.18
09/06/2022	09/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 311247Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331 395	400,000	0	10,461,054.18
09/06/2022	09/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 311247Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331 395	1,271.19	0	10,459,782.99
09/06/2022	09/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 311247Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331 395	228.81	0	10,459,554.18

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09/06/2022	09/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 549499Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331525			400,000	0	10,059,554.18
09/06/2022	09/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 549499Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331525			1,271.19	0	10,058,282.99
09/06/2022	09/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 549499Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216027331525			228.81	0	10,058,054.18
09/06/2022	09/06/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-JUN-2022	323BENQ22160607N			1,949.16	0	10,056,105.02
09/06/2022	09/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JUN-2022	323BENQ22160607N			350.84	0	10,055,754.18
10/06/2022	10/06/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216198505707	312206		4,000,000	0	6,055,754.18
10/06/2022	10/06/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216198505707	312206		5,508.47	0	6,050,245.71
10/06/2022	10/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216198505707	312206		991.53	0	6,049,254.18
11/06/2022	11/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 422351Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227752992			400,000	0	5,649,254.18
11/06/2022	11/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 422351Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227752992			1,271.19	0	5,647,982.99
11/06/2022	11/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 422351Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227752992			228.81	0	5,647,754.18
11/06/2022	11/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 613979Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753395			400,000	0	5,247,754.18
11/06/2022	11/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 613979Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753395			1,271.19	0	5,246,482.99
11/06/2022	11/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 613979Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753395			228.81	0	5,246,254.18
11/06/2022	11/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 370669Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753205			200,000	0	5,046,254.18

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11/06/2022	11/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 370669Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753 205		1,271.19	0	5,044,982.99
11/06/2022	11/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 370669Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216227753 205		228.81	0	5,044,754.18
13/06/2022	12/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 769854Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 259		400,000	0	4,644,754.18
13/06/2022	12/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 769854Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 259		1,271.19	0	4,643,482.99
13/06/2022	12/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 769854Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 259		228.81	0	4,643,254.18
13/06/2022	12/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 878599Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 392		400,000	0	4,243,254.18
13/06/2022	12/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 878599Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 392		1,271.19	0	4,241,982.99
13/06/2022	12/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 878599Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 392		228.81	0	4,241,754.18
13/06/2022	12/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 450890Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 964		200,000	0	4,041,754.18
13/06/2022	12/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 450890Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 964		1,271.19	0	4,040,482.99
13/06/2022	12/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 450890Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216327951 964		228.81	0	4,040,254.18
13/06/2022	13/06/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216498622 864	3122 07	2,000,000	0	2,040,254.18
13/06/2022	13/06/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216498622 864	3122 07	5,508.47	0	2,034,745.71
13/06/2022	13/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216498622 864	3122 07	991.53	0	2,033,754.18

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15/06/2022	15/06/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @KUKODI MTAMBO WA KUCHONGA BARABARA ZA VIWANJA VILIVYOIMWA@LGA S MISC. DEPOSIT ACCOUNT-00833058V 2202744			0	6,317,500	8,351,254.18
15/06/2022	15/06/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698709 418	3122 08	4,000,000	0	4,351,254.18
15/06/2022	15/06/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698709 418	3122 08	5,508.47	0	4,345,745.71
15/06/2022	15/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698709 418	3122 08	991.53	0	4,344,754.18
15/06/2022	15/06/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698751 651	3122 09	1,000,000	0	3,344,754.18
15/06/2022	15/06/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698751 651	3122 09	5,508.47	0	3,339,245.71
15/06/2022	15/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2216698751 651	3122 09	991.53	0	3,338,254.18
15/06/2022	15/06/2022	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-JUN-2022	323BENQ22166 6P06		1,949.16	0	3,336,305.02
15/06/2022	15/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-JUN-2022	323BENQ22166 6P06		350.84	0	3,335,954.18
16/06/2022	16/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 946872Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728759 681		400,000	0	2,935,954.18
16/06/2022	16/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 946872Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728759 681		1,271.19	0	2,934,682.99
16/06/2022	16/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 946872Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728759 681		228.81	0	2,934,454.18
16/06/2022	16/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 617334Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760 326		400,000	0	2,534,454.18
16/06/2022	16/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 617334Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760 326		1,271.19	0	2,533,182.99
16/06/2022	16/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 617334Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760 326		228.81	0	2,532,954.18



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16/06/2022	16/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 75125Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760873	200,000	0	2,332,954.18
16/06/2022	16/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 75125Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760873	1,271.19	0	2,331,682.99
16/06/2022	16/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 75125Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216728760873	228.81	0	2,331,454.18
17/06/2022	17/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 509764Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834539	400,000	0	1,931,454.18
17/06/2022	17/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 509764Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834539	1,271.19	0	1,930,182.99
17/06/2022	17/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 509764Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834539	228.81	0	1,929,954.18
17/06/2022	17/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 461621Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834664	400,000	0	1,529,954.18
17/06/2022	17/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 461621Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834664	1,271.19	0	1,528,682.99
17/06/2022	17/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 461621Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834664	228.81	0	1,528,454.18
17/06/2022	17/06/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 270973Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834836	200,000	0	1,328,454.18
17/06/2022	17/06/2022	Mwanza Business Centre	039 Cash Withdraw charge - 270973Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834836	1,271.19	0	1,327,182.99
17/06/2022	17/06/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 270973Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232216828834836	228.81	0	1,326,954.18
18/06/2022	18/06/2022	NMB Head Office	111 Funds Transfer - 1806 18:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373059978	8,877	0	1,318,077.18

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18/06/2022	18/06/2022	NMB Head Office	112 Funds Transfer Charge - 1806 18:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373059978	1,525.42	0	1,316,551.76
18/06/2022	18/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1806 18:59:48 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373059978	274.58	0	1,316,277.18
18/06/2022	18/06/2022	NMB Head Office	111 Funds Transfer - 1806 19:46:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255752738416 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373117956	400,000	0	916,277.18
18/06/2022	18/06/2022	NMB Head Office	112 Funds Transfer Charge - 1806 19:46:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255752738416 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373117956	7,711.86	0	908,565.32
18/06/2022	18/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1806 19:46:39 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255752738416 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101373117956	1,388.14	0	907,177.18
22/06/2022	22/06/2022	Mwanza Business Centre	656 Insurance Premium - 2206 14:38:11 CMS Control No BAQ00242018196141 255754055779 Motor TJS177000 From RIHA COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD	EC101376914134	177,000	0	730,177.18
23/06/2022	23/06/2022	NMB Head Office	111 Funds Transfer - 2306 18:59:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101379948907	450,000	0	280,177.18

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23/06/2022	23/06/2022	NMB Head Office	112 Funds Transfer Charge - 2306 18:59:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101379948907		7,711.86	0	272,465.32
23/06/2022	23/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2306 18:59:04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 0756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101379948907		1,388.14	0	271,077.18
23/06/2022	23/06/2022	Kenyatta Road	432 NMB Balance Enquiry -			338.98	0	270,738.2
23/06/2022	23/06/2022	Kenyatta Road	432 NMB Balance Enquiry -			61.02	0	270,677.18
26/06/2022	26/06/2022	Mwanza Business Centre	254 Loan Instalment Payment -			270,677.18	0	0
27/06/2022	27/06/2022	NMB Head Office	121 TIPS Payments - Received from: 0150377005400 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX100937814025		0	2,000,000	2,000,000
28/06/2022	27/06/2022	Mwanza Business Centre	254 Loan Instalment Payment -			1,763,293.85	0	236,706.15
30/06/2022	30/06/2022	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		2,966.1	0	233,740.05
30/06/2022	30/06/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022		533.9	0	233,206.15
30/06/2022	30/06/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	220,206.15
30/06/2022	30/06/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2,339.99	0	217,866.16
04/07/2022	04/07/2022	NMB Head Office	119 Utility Payment - 0407 12:03:45 NMBMobileProd NetworkID BPGGENERIC_PAY Ref 14TZ4P Debit AC31106600362 From RIHA COMPANY LIMITED => AIR TANZANIA COMPANY LIMITED	EC101394784398		29,700	0	188,166.16
05/07/2022	05/07/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0S100047V2202117 => Ordering Customer: TARURA DEPOSIT ACCOUNT * BANK OF TANZANIA => Remittance Info:			0	74,500,440	74,688,606.16



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07/07/2022	07/07/2022	NMB Head Office	371 Outgoing Funds Transfer - 0707 09:26:33 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152459792200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013983200 17	2,400,000	0	72,288,606.16
07/07/2022	07/07/2022	NMB Head Office	373 Commission on Funds Transfer - 0707 09:26:33 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152459792200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013983200 17	8,474.58	0	72,280,131.58
07/07/2022	07/07/2022	NMB Head Office	532 Government Levy - 0707 09:26:33 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152459792200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013983200 17	6,580	0	72,273,551.58
07/07/2022	07/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 09:26:33 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152459792200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013983200 17	1,525.42	0	72,272,026.16
07/07/2022	07/07/2022	NMB Head Office	371 Outgoing Funds Transfer - 0707 18:04:17 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013989581 08	3,000,000	0	69,272,026.16
07/07/2022	07/07/2022	NMB Head Office	373 Commission on Funds Transfer - 0707 18:04:17 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013989581 08	8,474.58	0	69,263,551.58
07/07/2022	07/07/2022	NMB Head Office	532 Government Levy - 0707 18:04:17 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013989581 08	6,580	0	69,256,971.58
07/07/2022	07/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0707 18:04:17 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1013989581 08	1,525.42	0	69,255,446.16



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08/07/2022	08/07/2022	NMB Head Office	371 Outgoing Funds Transfer - 0807 16:36:46 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152234361600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101399989500	3,000,000	0	66,255,446.16
08/07/2022	08/07/2022	NMB Head Office	373 Commission on Funds Transfer - 0807 16:36:46 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152234361600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101399989500	8,474.58	0	66,246,971.58
08/07/2022	08/07/2022	NMB Head Office	532 Government Levy - 0807 16:36:46 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152234361600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101399989500	6,580	0	66,240,391.58
08/07/2022	08/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0807 16:36:46 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152234361600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC101399989500	1,525.42	0	66,238,866.16
08/07/2022	08/07/2022	Sinza	003 Cash Withdrawal - 0807 19:44:57 agency @24710010699@TPS9 00 Trx ID:POS761723395 Ter ID:2475322977780 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NEEMA AVELINUS KIMARIO	EC101400271379	8,000,000	0	58,238,866.16
08/07/2022	08/07/2022	Sinza	039 Cash Withdraw charge - 0807 19:44:57 agency @24710010699@TPS9 00 Trx ID:POS761723395 Ter ID:2475322977780 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NEEMA AVELINUS KIMARIO	EC101400271379	11,779.66	0	58,227,086.5
08/07/2022	08/07/2022	Sinza	516 VAT Payable on Comm and Fees - 0807 19:44:57 agency @24710010699@TPS9 00 Trx ID:POS761723395 Ter ID:2475322977780 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NEEMA AVELINUS KIMARIO	EC101400271379	2,120.34	0	58,224,966.16
09/07/2022	09/07/2022	NMB Head Office	111 Funds Transfer - 0907 07:56:12 NMBMobileProd Disel From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101400453678	5,000,000	0	53,224,966.16

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09/07/2022	09/07/2022	NMB Head Office	532 Government Levy - 0907 07:56:12 NMBMobileProd Disel From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101400453678		7,000	0	53,217,966.16
09/07/2022	09/07/2022	NMB Head Office	111 Funds Transfer - 0907 07:56:12 NMBMobileProd Disel From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101400453678		1,101.69	0	53,216,864.47
09/07/2022	09/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0907 07:56:12 NMBMobileProd Disel From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101400453678		198.31	0	53,216,666.16
09/07/2022	09/07/2022	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219099976040	312210	22,000,000	0	31,216,666.16
09/07/2022	09/07/2022	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219099976040	312210	22,796.61	0	31,193,869.55
09/07/2022	09/07/2022	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219099976040	312210	4,102.53	0	31,189,767.02
10/07/2022	10/07/2022	Sinza	036 NMB ATM Cash Withdrawal - 189845Sinza Branch Dar es Salaam TZ From RIHA COMPANY LIMITED	2472219135173363		400,000	0	30,789,767.02
10/07/2022	10/07/2022	Sinza	039 Cash Withdraw charge - 189845Sinza Branch Dar es Salaam TZ From RIHA COMPANY LIMITED	2472219135173363		1,271.19	0	30,788,495.83
10/07/2022	10/07/2022	Sinza	516 VAT Payable on Comm and Fees - 189845Sinza Branch Dar es Salaam TZ From RIHA COMPANY LIMITED	2472219135173363		228.81	0	30,788,267.02
12/07/2022	12/07/2022	NMB Head Office	111 Funds Transfer - 1207 08:27:32 NMBMobileProd Site From RIHA COMPANY LIMITED => EMMANUEL MARCO RUJONDIJONDI	EC101403444379		2,000,000	0	28,788,267.02
12/07/2022	12/07/2022	NMB Head Office	532 Government Levy - 1207 08:27:32 NMBMobileProd Site From RIHA COMPANY LIMITED => EMMANUEL MARCO RUJONDIJONDI	EC101403444379		6,580	0	28,781,687.02
12/07/2022	12/07/2022	NMB Head Office	111 Funds Transfer - 1207 08:27:32 NMBMobileProd Site From RIHA COMPANY LIMITED => EMMANUEL MARCO RUJONDIJONDI	EC101403444379		1,101.69	0	28,780,585.33
12/07/2022	12/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1207 08:27:32 NMBMobileProd Site From RIHA COMPANY LIMITED => EMMANUEL MARCO RUJONDIJONDI	EC101403444379		198.31	0	28,780,387.02
12/07/2022	12/07/2022	NMB Head Office	060 MCard Local POS sale - 609774BRAKE POINT - MAKUMBUS DAR ES SALAAM TZ From RIHA COMPANY LIMITED	1012219335606380		90,000	0	28,690,387.02

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13/07/2022	13/07/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219400120868	312213	2,000,000	0	26,690,387.02
13/07/2022	13/07/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219400120868	312213	5,508.47	0	26,684,878.55
13/07/2022	13/07/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2219400120868	312213	991.53	0	26,683,887.02
16/07/2022	16/07/2022	NMB Head Office	111 Funds Transfer - 1607 13:20:04 NMBMobileProd Site From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC101408248478		1,400,000	0	25,283,887.02
16/07/2022	16/07/2022	NMB Head Office	532 Government Levy - 1607 13:20:04 NMBMobileProd Site From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC101408248478		6,580	0	25,277,307.02
16/07/2022	16/07/2022	NMB Head Office	111 Funds Transfer - 1607 13:20:04 NMBMobileProd Site From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC101408248478		1,101.69	0	25,276,205.33
16/07/2022	16/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 13:20:04 NMBMobileProd Site From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC101408248478		198.31	0	25,276,007.02
17/07/2022	16/07/2022	NMB Head Office	111 Funds Transfer - 1607 20:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101408750540		500,000	0	24,776,007.02
17/07/2022	16/07/2022	NMB Head Office	112 Funds Transfer Charge - 1607 20:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101408750540		9,067.79	0	24,766,939.23
17/07/2022	16/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1607 20:27:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101408750540		1,632.21	0	24,765,307.02
19/07/2022	19/07/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 276845Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037003871		400,000	0	24,365,307.02



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19/07/2022	19/07/2022	Mwanza Business Centre	039 Cash Withdraw charge - 276845Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037003871	1,271.19	0	24,364,035.83
19/07/2022	19/07/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 276845Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037003871	228.81	0	24,363,807.02
19/07/2022	19/07/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 460478Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037004535	200,000	0	24,163,807.02
19/07/2022	19/07/2022	Mwanza Business Centre	039 Cash Withdraw charge - 460478Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037004535	1,271.19	0	24,162,535.83
19/07/2022	19/07/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 460478Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232220037004535	228.81	0	24,162,307.02
22/07/2022	22/07/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -		23,000,000	0	1,162,307.02
24/07/2022	24/07/2022	NMB Head Office	111 Funds Transfer - 2407 14:53:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756414650 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101418520762	500,000	0	662,307.02
24/07/2022	24/07/2022	NMB Head Office	112 Funds Transfer Charge - 2407 14:53:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756414650 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101418520762	9,067.79	0	653,239.23
24/07/2022	24/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2407 14:53:22 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756414650 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101418520762	1,632.21	0	651,607.02
24/07/2022	24/07/2022	NMB Head Office	111 Funds Transfer - 2407 14:55:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622171860 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC101418523197	200,000	0	451,607.02

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24/07/2022	24/07/2022	NMB Head Office	112 Funds Transfer Charge - 2407 14:55:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622171860 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014185231 97	6,525.42	0	445,081.6
24/07/2022	24/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2407 14:55:11 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622171860 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014185231 97	1,174.58	0	443,907.02
25/07/2022	25/07/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	13,000	0	430,907.02
25/07/2022	25/07/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	2,339.99	0	428,567.03
26/07/2022	25/07/2022	NMB Head Office	111 Funds Transfer - 2507 22:31:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756572103 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014206560 44	120,000	0	308,567.03
26/07/2022	25/07/2022	NMB Head Office	112 Funds Transfer Charge - 2507 22:31:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756572103 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014206560 44	6,016.95	0	302,550.08
26/07/2022	25/07/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2507 22:31:54 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756572103 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014206560 44	1,083.05	0	301,467.03
26/07/2022	26/07/2022	Mwanza Business Centre	254 Loan Instalment Payment -		301,467.03	0	0
30/07/2022	30/07/2022	Mwanza Business Centre	001 Cash Deposit - PAYMENT INSURANCE INSTALLMENT From RIHA COMPANY LIMITED	FJB2221100983 608	0	1,800,000	1,800,000
31/07/2022	30/07/2022	Mwanza Business Centre	254 Loan Instalment Payment -		1,733,221.5	0	66,778.5



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12/08/2022	12/08/2022	Mwanza Business Centre	254 Loan Instalment Payment -			66,778.5	0	0
19/08/2022	19/08/2022	NMB Head Office	532 Government Levy - refund old levy col	refund old levy col	3110 6600 362	0	39,900	39,900
20/08/2022	19/08/2022	Mwanza Business Centre	254 Loan Instalment Payment -			39,900	0	0
07/09/2022	07/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP476465583F2D94 => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000001711730			0	46,007,281.22	46,007,281.22
08/09/2022	07/09/2022	Mwanza Business Centre	254 Loan Instalment Payment -			33,381,001.86	0	12,626,279.36
08/09/2022	07/09/2022	Mwanza Business Centre	254 Loan Instalment Payment -			2,036,833.24	0	10,589,446.12
08/09/2022	07/09/2022	NMB Head Office	705 E-statement Charges - 0809 00:24:57 NMBMobileProd From RIHA COMPANY LIMITED	CHFTEC101477 069713		508.47	0	10,588,937.65
08/09/2022	07/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0809 00:24:57 NMBMobileProd From RIHA COMPANY LIMITED	CHFTEC101477 069713		91.52	0	10,588,846.13
08/09/2022	08/09/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2225102888 399	3122 12	6,000,000	0	4,588,846.13
08/09/2022	08/09/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2225102888 399	3122 12	6,525.42	0	4,582,320.71
08/09/2022	08/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2225102888 399	3122 12	1,174.53	0	4,581,146.18
08/09/2022	08/09/2022	Kenyatta Road	003 Cash Withdrawal - 0809 15:16:30 agency @31110041951@Trx ID:POS804375960 Ter ID:3115381858957 Card No: 516167*****6037 From RIHA COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL	EC1014777080 73		1,000,000	0	3,581,146.18
08/09/2022	08/09/2022	Kenyatta Road	039 Cash Withdraw charge - 0809 15:16:30 agency @31110041951@Trx ID:POS804375960 Ter ID:3115381858957 Card No: 516167*****6037 From RIHA COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL	EC1014777080 73		6,779.66	0	3,574,366.52
08/09/2022	08/09/2022	Kenyatta Road	532 Government Levy - 0809 15:16:30 agency @31110041951@Trx ID:POS804375960 Ter ID:3115381858957 Card No: 516167*****6037 From RIHA COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL	EC1014777080 73		3,551	0	3,570,815.52

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08/09/2022	08/09/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 0809 15:16:30 agency @31110041951@Trx ID:POS804375960 Ter ID:3115381858957 Card No: 516167*****6037 From RIHA COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL	EC1014777080 73	1,220.34	0	3,569,595.18
08/09/2022	08/09/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 11324Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150895 083	400,000	0	3,169,595.18
08/09/2022	08/09/2022	Mwanza Business Centre	039 Cash Withdraw charge - 11324Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150895 083	1,271.19	0	3,168,323.99
08/09/2022	08/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 11324Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150895 083	228.81	0	3,168,095.18
08/09/2022	08/09/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 401637Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150894 836	400,000	0	2,768,095.18
08/09/2022	08/09/2022	Mwanza Business Centre	039 Cash Withdraw charge - 401637Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150894 836	1,271.19	0	2,766,823.99
08/09/2022	08/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 401637Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232225150894 836	228.81	0	2,766,595.18
09/09/2022	09/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FPA217781D4015AF => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000001701928		0	16,267,478.42	19,034,073.6
09/09/2022	09/09/2022	Kenyatta Road	036 NMB ATM Cash Withdrawal - 652001KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251061 866	400,000	0	18,634,073.6
09/09/2022	09/09/2022	Kenyatta Road	039 Cash Withdraw charge - 652001KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251061 866	1,271.19	0	18,632,802.41
09/09/2022	09/09/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 652001KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251061 866	228.81	0	18,632,573.6
09/09/2022	09/09/2022	Kenyatta Road	036 NMB ATM Cash Withdrawal - 110254KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251062 595	200,000	0	18,432,573.6

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09/09/2022	09/09/2022	Kenyatta Road	039 Cash Withdraw charge - 110254KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251062595	1,271.19	0	18,431,302.41
09/09/2022	09/09/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - 110254KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112225251062595	228.81	0	18,431,073.6
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 15:54:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101478908071	350,000	0	18,081,073.6
09/09/2022	09/09/2022	NMB Head Office	532 Government Levy - 0909 15:54:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101478908071	1,397	0	18,079,676.6
09/09/2022	09/09/2022	NMB Head Office	112 Funds Transfer Charge - 0909 15:54:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101478908071	7,033.89	0	18,072,642.71
09/09/2022	09/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0909 15:54:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101478908071	1,266.11	0	18,071,376.6
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 16:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754839185 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101478957993	150,000	0	17,921,376.6



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09/09/2022	09/09/2022	NMB Head Office	532 Government Levy - 0909 16:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754839185 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014789579 93	1,009	0	17,920,367.6
09/09/2022	09/09/2022	NMB Head Office	112 Funds Transfer Charge - 0909 16:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754839185 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014789579 93	6,016.94	0	17,914,350.66
09/09/2022	09/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0909 16:29:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754839185 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014789579 93	1,083.06	0	17,913,267.6
09/09/2022	09/09/2022	NMB Head Office	111 Funds Transfer - 0909 17:39:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255782213294: ReceiverID 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014790607 28	700,000	0	17,213,267.6
09/09/2022	09/09/2022	NMB Head Office	532 Government Levy - 0909 17:39:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255782213294: ReceiverID 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014790607 28	2,833	0	17,210,434.6
09/09/2022	09/09/2022	NMB Head Office	112 Funds Transfer Charge - 0909 17:39:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255782213294: ReceiverID 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014790607 28	9,067.79	0	17,201,366.81
09/09/2022	09/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0909 17:39:58 NMBMobileProd NetworkID AIRTELB2C SenderID 255782213294: ReceiverID 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014790607 28	1,632.21	0	17,199,734.6



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10/09/2022	10/09/2022	NMB Head Office	371 Outgoing Funds Transfer - 1009 11:25:06 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 01J2051295900 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014796647 92	3,000,000	0	14,199,734.6
10/09/2022	10/09/2022	NMB Head Office	373 Commission on Funds Transfer - 1009 11:25:06 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 01J2051295900 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014796647 92	8,474.58	0	14,191,260.02
10/09/2022	10/09/2022	NMB Head Office	532 Government Levy - 1009 11:25:06 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 01J2051295900 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014796647 92	3,751	0	14,187,509.02
10/09/2022	10/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1009 11:25:06 NMBMobileProd TIPS_BANK_TRANSFER billctrlNo 01J2051295900 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014796647 92	1,525.42	0	14,185,983.6
11/09/2022	11/09/2022	NMB Head Office	111 Funds Transfer - 1109 12:57:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014806932 41	2,000,000	0	12,185,983.6
11/09/2022	11/09/2022	NMB Head Office	532 Government Levy - 1109 12:57:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014806932 41	3,751	0	12,182,232.6
11/09/2022	11/09/2022	NMB Head Office	112 Funds Transfer Charge - 1109 12:57:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014806932 41	10,169.49	0	12,172,063.11

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11/09/2022	11/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1109 12:57:10 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255754055779 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014806932 41		1,830.51	0	12,170,232.6
13/09/2022	13/09/2022	Ngara	006 Cash Cheque - CASH TAKEN BY RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2225603137 055	3122 14	12,000,000	0	170,232.6
13/09/2022	13/09/2022	Ngara	007 Cheque Withdrawal fees - CASH TAKEN BY RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2225603137 055	3122 14	12,627.12	0	157,605.48
13/09/2022	13/09/2022	Ngara	516 VAT Payable on Comm and Fees - CASH TAKEN BY RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2225603137 055	3122 14	2,272.53	0	155,332.95
13/09/2022	13/09/2022	Ngara	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-SEP-2022	321BENQ22256 8ATS		1,949.16	0	153,383.79
13/09/2022	13/09/2022	Ngara	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-SEP-2022	321BENQ22256 8ATS		350.84	0	153,032.95
18/09/2022	18/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP316D6CF65BAF50 => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000001721193			0	23,685,249.76	23,838,282.71
19/09/2022	19/09/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 791090Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226253178 836		400,000	0	23,438,282.71
19/09/2022	19/09/2022	Mwanza Business Centre	039 Cash Withdraw charge - 791090Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226253178 836		1,271.19	0	23,437,011.52
19/09/2022	19/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 791090Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226253178 836		228.81	0	23,436,782.71
20/09/2022	20/09/2022	NMB Head Office	371 Outgoing Funds Transfer - 2009 10:18:01 NMBMobileProd TIPS_BANK_TRANSFE R billctriNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014898178 28		3,000,000	0	20,436,782.71

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20/09/2022	20/09/2022	NMB Head Office	373 Commission on Funds Transfer - 2009 10:18:01 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014898178 28		8,474.58	0	20,428,308.13
20/09/2022	20/09/2022	NMB Head Office	532 Government Levy - 2009 10:18:01 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014898178 28		3,751	0	20,424,557.13
20/09/2022	20/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 10:18:01 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 0152484137600 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1014898178 28		1,525.42	0	20,423,031.71
20/09/2022	20/09/2022	Mwanza Business Centre	006 Cash Cheque - riha company From RIHA COMPANY LIMITED	FJB2226303452 689	3122 16	15,000,000	0	5,423,031.71
20/09/2022	20/09/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - riha company From RIHA COMPANY LIMITED	FJB2226303452 689	3122 16	15,677.97	0	5,407,353.74
20/09/2022	20/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - riha company From RIHA COMPANY LIMITED	FJB2226303452 689	3122 16	2,821.53	0	5,404,532.21
21/09/2022	21/09/2022	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2226403493 205	3122 17	2,000,000	0	3,404,532.21
21/09/2022	21/09/2022	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2226403493 205	3122 17	5,508.47	0	3,399,023.74
21/09/2022	21/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2226403493 205	3122 17	991.53	0	3,398,032.21
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 15:03:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014913213 63		280,000	0	3,118,032.21
21/09/2022	21/09/2022	NMB Head Office	532 Government Levy - 2109 15:03:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014913213 63		1,173	0	3,116,859.21



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21/09/2022	21/09/2022	NMB Head Office	112 Funds Transfer Charge - 2109 15:03:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014913213 63	6,525.42	0	3,110,333.79
21/09/2022	21/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2109 15:03:51 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255756280139 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1014913213 63	1,174.58	0	3,109,159.21
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 15:56:31 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102900003 From RIHA COMPANY LIMITED => MARGARETH WILLIAM KAPINGA	EC1014913927 63	400,000	0	2,709,159.21
21/09/2022	21/09/2022	NMB Head Office	532 Government Levy - 2109 15:56:31 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102900003 From RIHA COMPANY LIMITED => MARGARETH WILLIAM KAPINGA	EC1014913927 63	1,636	0	2,707,523.21
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 15:56:31 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102900003 From RIHA COMPANY LIMITED => MARGARETH WILLIAM KAPINGA	EC1014913927 63	847.46	0	2,706,675.75
21/09/2022	21/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2109 15:56:31 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102900003 From RIHA COMPANY LIMITED => MARGARETH WILLIAM KAPINGA	EC1014913927 63	152.54	0	2,706,523.21
21/09/2022	21/09/2022	NMB Head Office	111 Funds Transfer - 2109 16:00:10 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622764027 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014913979 60	850,000	0	1,856,523.21



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21/09/2022	21/09/2022	NMB Head Office	532 Government Levy - 2109 16:00:10 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622764027 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014913979 60	3,000	0	1,853,523.21
21/09/2022	21/09/2022	NMB Head Office	112 Funds Transfer Charge - 2109 16:00:10 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622764027 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014913979 60	9,067.79	0	1,844,455.42
21/09/2022	21/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2109 16:00:10 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255622764027 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1014913979 60	1,632.21	0	1,842,823.21
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 13:06:47 NMBMobileProd NetworkID FT Debit 31106600362 Credit 30410027816 From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC1014925490 98	200,000	0	1,642,823.21
22/09/2022	22/09/2022	NMB Head Office	532 Government Levy - 2209 13:06:47 NMBMobileProd NetworkID FT Debit 31106600362 Credit 30410027816 From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC1014925490 98	1,173	0	1,641,650.21
22/09/2022	22/09/2022	NMB Head Office	111 Funds Transfer - 2209 13:06:47 NMBMobileProd NetworkID FT Debit 31106600362 Credit 30410027816 From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC1014925490 98	847.46	0	1,640,802.75
22/09/2022	22/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2209 13:06:47 NMBMobileProd NetworkID FT Debit 31106600362 Credit 30410027816 From RIHA COMPANY LIMITED => MONDAY PETER MWITA	EC1014925490 98	152.54	0	1,640,650.21
22/09/2022	22/09/2022	NMB Head Office	521 Utility Payments - 2209 13:10:45 NMBMobileProd NetworkID GEPG_PAY Ref 994574505958 Debit AC31106600362 From RIHA COMPANY LIMITED => TARURA COLLECTION	EC1014925554 66	630,000	0	1,010,650.21

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25/09/2022	25/09/2022	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 56815Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226855098 529		400,000	0	610,650.21
25/09/2022	25/09/2022	Mwanza Business Centre	039 Cash Withdraw charge - 56815Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226855098 529		1,271.19	0	609,379.02
25/09/2022	25/09/2022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 56815Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED	3232226855098 529		228.81	0	609,150.21
26/09/2022	26/09/2022	Mwanza Business Centre	254 Loan Instalment Payment -			609,150.21	0	0
28/09/2022	28/09/2022	NMB Head Office	111 Funds Transfer - 2809 18:47:51 NMBMobileProd NetworkID FT Debit 31102506652 Credit 31106600362 From RIZIKI CYPRIAN RUKAMBA => RIHA COMPANY LIMITED	EC1015024404 27		0	1,450,000	1,450,000
29/09/2022	28/09/2022	Mwanza Business Centre	254 Loan Instalment Payment -			1,424,971.63	0	25,028.37
29/09/2022	29/09/2022	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		2,966.1	0	22,062.27
29/09/2022	29/09/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022		533.9	0	21,528.37
25/10/2022	25/10/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	8,528.37
25/10/2022	25/10/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	6,188.38
03/11/2022	03/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP8F6DDED6ACED7D => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000001846001			0	197,834,400.8	197,840,589.18
04/11/2022	04/11/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		13,000	0	197,827,589.18
04/11/2022	04/11/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	197,814,589.18
04/11/2022	04/11/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		2,339.99	0	197,812,249.19
04/11/2022	04/11/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	197,809,909.2

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04/11/2022	04/11/2022	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT223080502 => Ultimate Beneficiary: / 01J2051295900 * RESTITUTA DISMAS KAMANI => Remittance Info: //SUPPLY CEMENT			70,000,000	0	127,809,909.2
04/11/2022	04/11/2022	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT223080502 => Ultimate Beneficiary: / 01J2051295900 * RESTITUTA DISMAS KAMANI => Remittance Info: //SUPPLY CEMENT			8,474.58	0	127,801,434.62
04/11/2022	04/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT223080502 => Ultimate Beneficiary: / 01J2051295900 * RESTITUTA DISMAS KAMANI => Remittance Info: //SUPPLY CEMENT			1,525.42	0	127,799,909.2
04/11/2022	04/11/2022	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2230805647 336	3122 15	40,000,000	0	87,799,909.2
04/11/2022	04/11/2022	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2230805647 336	3122 15	41,101.7	0	87,758,807.5
04/11/2022	04/11/2022	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2230805647 336	3122 15	7,396.53	0	87,751,410.97
04/11/2022	04/11/2022	Mlimani City	702 Processing Charges - 2022_11_04_374613			1,180	0	87,750,230.97
04/11/2022	04/11/2022	Mlimani City	371 Outgoing Funds Transfer - OnUs Debit - @FOR SITE DIESEL NETCOM INTERNATIONAL			40,000,000	0	47,750,230.97
12/11/2022	12/11/2022	Mwanza Business Centre	254 Loan Instalment Payment -			250,230.97	0	47,500,000
15/11/2022	14/11/2022	Mwanza Business Centre	254 Loan Instalment Payment -			33,131,025.37	0	14,368,974.63
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 07:43:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015675888 06		2,500,000	0	11,868,974.63
19/11/2022	19/11/2022	NMB Head Office	112 Funds Transfer Charge - 1911 07:43:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015675888 06		10,169.49	0	11,858,805.14

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19/11/2022	19/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1911 07:43:24 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015675888 06		1,830.51	0	11,856,974.63
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 07:47:39 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102506652 From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015675911 90		3,800,000	0	8,056,974.63
19/11/2022	19/11/2022	NMB Head Office	532 Government Levy - 1911 07:47:39 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102506652 From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015675911 90		2,000	0	8,054,974.63
19/11/2022	19/11/2022	NMB Head Office	111 Funds Transfer - 1911 07:47:39 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102506652 From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015675911 90		1,101.69	0	8,053,872.94
19/11/2022	19/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1911 07:47:39 NMBMobileProd NetworkID FT Debit 31106600362 Credit 31102506652 From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015675911 90		198.31	0	8,053,674.63
21/11/2022	21/11/2022	Mwanza Business Centre	001 Cash Deposit - cash deposited by ivan From RIHA COMPANY LIMITED	FJB2232506429 691		0	10,000,000	18,053,674.63
21/11/2022	21/11/2022	Mwanza Business Centre	656 Insurance Premium - 2111 17:04:37 CMS Control No BAQ00242018227665 255754055779 Motor TZS3510500 From RIHA COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD	EC1015703467 33		3,510,500	0	14,543,174.63
21/11/2022	21/11/2022	Mwanza Business Centre	656 Insurance Premium - 2111 17:05:40 CMS Control No BAQ00242018227666 255754055779 Motor TZS708000 From RIHA COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD	EC1015703486 43		708,000	0	13,835,174.63
21/11/2022	21/11/2022	Mwanza Business Centre	656 Insurance Premium - 2111 17:44:06 CMS Control No BAQ00242018227648 255754055779 Motor TZS3510500 From RIHA COMPANY LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD	EC1015704098 29		3,510,500	0	10,324,674.63



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22/11/2022	22/11/2022	NMB Head Office	111 Funds Transfer - 2211 15:59:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015716193 34	2,500,000	0	7,824,674.63
22/11/2022	22/11/2022	NMB Head Office	112 Funds Transfer Charge - 2211 15:59:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015716193 34	10,169.49	0	7,814,505.14
22/11/2022	22/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2211 15:59:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015716193 34	1,830.51	0	7,812,674.63
23/11/2022	23/11/2022	NMB Head Office	111 Funds Transfer - 2311 08:47:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015725849 84	1,000,000	0	6,812,674.63
23/11/2022	23/11/2022	NMB Head Office	112 Funds Transfer Charge - 2311 08:47:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015725849 84	10,169.49	0	6,802,505.14
23/11/2022	23/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2311 08:47:49 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015725849 84	1,830.51	0	6,800,674.63



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25/11/2022	24/11/2022	NMB Head Office	111 Funds Transfer - 2511 08:02:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015773754 65	2,500,000	0	4,300,674.63
25/11/2022	24/11/2022	NMB Head Office	112 Funds Transfer Charge - 2511 08:02:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015773754 65	10,169.49	0	4,290,505.14
25/11/2022	24/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2511 08:02:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255768524328 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015773754 65	1,830.51	0	4,288,674.63
25/11/2022	25/11/2022	NMB Head Office	111 Funds Transfer - 2511 12:57:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015780551 59	2,500,000	0	1,788,674.63
25/11/2022	25/11/2022	NMB Head Office	112 Funds Transfer Charge - 2511 12:57:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015780551 59	10,169.49	0	1,778,505.14
25/11/2022	25/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2511 12:57:30 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA- COLLECTION ACCOUNT	EC1015780551 59	1,830.51	0	1,776,674.63
27/11/2022	26/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FPFE56C133AAD52E => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000001890721		0	20,987,030	22,763,704.63



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28/11/2022	28/11/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	13,000	0	22,750,704.63
28/11/2022	28/11/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2,339.99	0	22,748,364.64
01/12/2022	01/12/2022	NMB Head Office	111 Funds Transfer - 0112 10:46:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255746210634 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015864767 05	1,000,000	0	21,748,364.64
01/12/2022	01/12/2022	NMB Head Office	112 Funds Transfer Charge - 0112 10:46:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255746210634 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015864767 05	10,169.49	0	21,738,195.15
01/12/2022	01/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0112 10:46:45 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255746210634 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015864767 05	1,830.51	0	21,736,364.64
01/12/2022	01/12/2022	NMB Head Office	111 Funds Transfer - 0112 14:03:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868496 66	2,500,000	0	19,236,364.64
01/12/2022	01/12/2022	NMB Head Office	112 Funds Transfer Charge - 0112 14:03:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868496 66	10,169.49	0	19,226,195.15
01/12/2022	01/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0112 14:03:52 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868496 66	1,830.51	0	19,224,364.64



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01/12/2022	01/12/2022	NMB Head Office	111 Funds Transfer - 0112 14:05:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868525 10	1,000,000	0	18,224,364.64
01/12/2022	01/12/2022	NMB Head Office	112 Funds Transfer Charge - 0112 14:05:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868525 10	10,169.49	0	18,214,195.15
01/12/2022	01/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0112 14:05:20 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015868525 10	1,830.51	0	18,212,364.64
04/12/2022	04/12/2022	NMB Head Office	371 Outgoing Funds Transfer - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	3,000,000	0	15,212,364.64
04/12/2022	04/12/2022	NMB Head Office	373 Commission on Funds Transfer - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	8,474.58	0	15,203,890.06
04/12/2022	04/12/2022	NMB Head Office	532 Government Levy - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	1,875	0	15,202,015.06
04/12/2022	04/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	1,525.42	0	15,200,489.64



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04/12/2022	04/12/2022	NMB Head Office	371 Outgoing Funds Transfer - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	-3,000,000	0	18,200,489.64
04/12/2022	04/12/2022	NMB Head Office	373 Commission on Funds Transfer - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	-8,474.58	0	18,208,964.22
04/12/2022	04/12/2022	NMB Head Office	532 Government Levy - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	-1,875	0	18,210,839.22
04/12/2022	04/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0412 13:29:16 NMBMobileProd TIPS_BANK_TRANSFE R billctrlNo 01J2053313200 Phone Number 255782213294 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1015910992 36	-1,525.42	0	18,212,364.64
04/12/2022	04/12/2022	NMB Head Office	111 Funds Transfer - 0412 15:51:33 NMBMobileProd For site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015912515 50	5,000,000	0	13,212,364.64
04/12/2022	04/12/2022	NMB Head Office	532 Government Levy - 0412 15:51:33 NMBMobileProd For site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015912515 50	2,000	0	13,210,364.64
04/12/2022	04/12/2022	NMB Head Office	111 Funds Transfer - 0412 15:51:33 NMBMobileProd For site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015912515 50	1,101.69	0	13,209,262.95
04/12/2022	04/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0412 15:51:33 NMBMobileProd For site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	EC1015912515 50	198.31	0	13,209,064.64
05/12/2022	05/12/2022	NMB Head Office	111 Funds Transfer - 0512 07:02:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015916982 03	1,750,000	0	11,459,064.64



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05/12/2022	05/12/2022	NMB Head Office	112 Funds Transfer Charge - 0512 07:02:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101591698203	10,169.49	0	11,448,895.15
05/12/2022	05/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0512 07:02:59 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101591698203	1,830.51	0	11,447,064.64
06/12/2022	06/12/2022	NMB Head Office	111 Funds Transfer - 0612 15:29:03 NMBMobileProd Driver From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101593813438	3,000,000	0	8,447,064.64
06/12/2022	06/12/2022	NMB Head Office	532 Government Levy - 0612 15:29:03 NMBMobileProd Driver From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101593813438	1,875	0	8,445,189.64
06/12/2022	06/12/2022	NMB Head Office	111 Funds Transfer - 0612 15:29:03 NMBMobileProd Driver From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101593813438	1,101.69	0	8,444,087.95
06/12/2022	06/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0612 15:29:03 NMBMobileProd Driver From RIHA COMPANY LIMITED => SELEMANI IDRISA CHRISTOFA	EC101593813438	198.31	0	8,443,889.64
09/12/2022	08/12/2022	NMB Head Office	111 Funds Transfer - 0912 08:07:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255626236790 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC101597140384	1,000,000	0	7,443,889.64
09/12/2022	08/12/2022	NMB Head Office	532 Government Levy - 0912 08:07:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255626236790 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC101597140384	1,776	0	7,442,113.64



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09/12/2022	08/12/2022	NMB Head Office	112 Funds Transfer Charge - 0912 08:07:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255626236790 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1015971403 84	10,169.49	0	7,431,944.15
09/12/2022	08/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0912 08:07:27 NMBMobileProd NetworkID HALOTELB2C SenderID 255782213294: ReceiverID 255626236790 From RIHA COMPANY LIMITED => HALOPESA COLLECTION ACCOUNT	EC1015971403 84	1,830.51	0	7,430,113.64
09/12/2022	09/12/2022	Sinza	003 Cash Withdrawal - 0912 12:33:57 agency @24710016522@TPS9 00 Trx ID:POS868374001 Ter ID:247565681 Card No: 516167*****6037 From RIHA COMPANY LIMITED => BUBELE LOGISTIC COMPANY	EC1015974920 85	500,000	0	6,930,113.64
09/12/2022	09/12/2022	Sinza	039 Cash Withdraw charge - 0912 12:33:57 agency @24710016522@TPS9 00 Trx ID:POS868374001 Ter ID:247565681 Card No: 516167*****6037 From RIHA COMPANY LIMITED => BUBELE LOGISTIC COMPANY	EC1015974920 85	5,508.47	0	6,924,605.17
09/12/2022	09/12/2022	Sinza	516 VAT Payable on Comm and Fees - 0912 12:33:57 agency @24710016522@TPS9 00 Trx ID:POS868374001 Ter ID:247565681 Card No: 516167*****6037 From RIHA COMPANY LIMITED => BUBELE LOGISTIC COMPANY	EC1015974920 85	991.53	0	6,923,613.64
11/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1112 02:43:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015993094 52	2,500,000	0	4,423,613.64
11/12/2022	10/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 02:43:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015993094 52	10,169.49	0	4,413,444.15



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11/12/2022	10/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 02:43:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599309452	1,830.51	0	4,411,613.64
11/12/2022	10/12/2022	NMB Head Office	111 Funds Transfer - 1112 02:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599309506	2,000,000	0	2,411,613.64
11/12/2022	10/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 02:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599309506	10,169.49	0	2,401,444.15
11/12/2022	10/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 02:45:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255757825968 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599309506	1,830.51	0	2,399,613.64
11/12/2022	11/12/2022	NMB Head Office	111 Funds Transfer - 1112 12:10:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599568992	500,000	0	1,899,613.64
11/12/2022	11/12/2022	NMB Head Office	112 Funds Transfer Charge - 1112 12:10:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC101599568992	9,067.79	0	1,890,545.85

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11/12/2022	11/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1112 12:10:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255782213294 ReceiverID 255767426364 From RIHA COMPANY LIMITED => M-PESA-COLLECTION ACCOUNT	EC1015995689 92		1,632.21	0	1,888,913.64
13/12/2022	13/12/2022	NMB Head Office	111 Funds Transfer - 1312 15:59:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255782213294: ReceiverID 255716418044 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016020938 97		1,750,000	0	138,913.64
13/12/2022	13/12/2022	NMB Head Office	532 Government Levy - 1312 15:59:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255782213294: ReceiverID 255716418044 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016020938 97		1,875	0	137,038.64
13/12/2022	13/12/2022	NMB Head Office	112 Funds Transfer Charge - 1312 15:59:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255782213294: ReceiverID 255716418044 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016020938 97		10,169.49	0	126,869.15
13/12/2022	13/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1312 15:59:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255782213294: ReceiverID 255716418044 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	EC1016020938 97		1,830.51	0	125,038.64
23/12/2022	23/12/2022	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		2,966.1	0	122,072.54
23/12/2022	23/12/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022		533.9	0	121,538.64
26/12/2022	26/12/2022	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		13,000	0	108,538.64
26/12/2022	26/12/2022	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,339.99	0	106,198.65
31/12/2022	31/12/2022	Mwanza Business Centre	254 Loan Instalment Payment -			106,198.65	0	0
31/12/2022	31/12/2022	Mwanza Business Centre	252 Loan Disbursement -			0	415,723,313	415,723,313
31/12/2022	31/12/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -			415,723,313	0	0

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31/12/2022	31/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-44755457444 Received payment from 255678156595 (IRENE MUKEREBE) on 31.12.2022 17:38:04 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX100958873 576	0	400,000	400,000
31/12/2022	31/12/2022	Mwanza Business Centre	268 Manual Loan Instalment Payment -		0.35	0	399,999.65
25/01/2023	25/01/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	13,000	0	386,999.65
25/01/2023	25/01/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2,339.99	0	384,659.66
25/01/2023	25/01/2023	NMB Head Office	500 Journal Posting- Miscellaneous - Insurance for PLOT 2 BLOCK B LO NO 301231	64	238,950	0	145,709.66
25/01/2023	25/01/2023	Mwanza Business Centre	436 Balance Enquiry fee - 996454Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232302587306 231	305.08	0	145,404.58
25/01/2023	25/01/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 996454Mwanza BCC Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232302587306 231	54.92	0	145,349.66
27/01/2023	27/01/2023	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JAN-2023	323SENQ23027 9IJF	22,033.83	0	123,315.83
27/01/2023	27/01/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27- JAN-2023	323SENQ23027 9IJF	3,966.04	0	119,349.79
29/01/2023	29/01/2023	Kenyatta Road	436 Balance Enquiry fee - 596230KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3112302988424 798	305.08	0	119,044.71
29/01/2023	29/01/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 596230KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3112302988424 798	54.92	0	118,989.79
29/01/2023	29/01/2023	Kenyatta Road	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 779171KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112302988424 053	616	0	118,373.79
29/01/2023	29/01/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 779171KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112302988424 053	122	0	118,251.79
12/02/2023	12/02/2023	Mwanza Business Centre	254 Loan Instalment Payment -		118,251.79	0	0

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12/02/2023	12/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP95119CB48BB898 => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000002058030			0	23,685,249.76	23,685,249.76
13/02/2023	13/02/2023	Mwanza Business Centre	254 Loan Instalment Payment -			23,685,249.76	0	0
16/02/2023	16/02/2023	Mwanza Business Centre	001 Cash Deposit - cash deposited by riziki From RIHA COMPANY LIMITED	FJB2304710712 830		0	10,000,000	10,000,000
17/02/2023	16/02/2023	Mwanza Business Centre	254 Loan Instalment Payment -			9,577,161.69	0	422,838.31
25/02/2023	25/02/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		13,000	0	409,838.31
25/02/2023	25/02/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,339.99	0	407,498.32
28/02/2023	28/02/2023	Mwanza Business Centre	254 Loan Instalment Payment -			407,498.32	0	0
30/03/2023	29/03/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP1524B78AB1CE4F => Ordering Customer: 0150681607400 * TARURA Expenditure Account CRDB => Remittance Info: 000002165009			0	3,625,208.55	3,625,208.55
31/03/2023	30/03/2023	Mwanza Business Centre	254 Loan Instalment Payment -			3,625,208.55	0	0
14/04/2023	14/04/2023	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: FUEZDSP89Q RELIANCE INSURANCE CO. (T) LTD to RIHA COMPANY LIMITED => Remittance Info: CLP RIHA T806DPB			0	9,587,625	9,587,625
15/04/2023	14/04/2023	Mwanza Business Centre	254 Loan Instalment Payment -			9,587,625	0	0
25/04/2023	25/04/2023	Mwanza Business Centre	251 Loan Processing Fee -			2,727,300	0	-2,727,300
25/04/2023	25/04/2023	Mwanza Business Centre	506 Legal Document Fees -			509,096	0	-3,236,396
25/04/2023	25/04/2023	Mwanza Business Centre	506 Legal Document Fees -			50,904	0	-3,287,300
25/04/2023	25/04/2023	Mwanza Business Centre	251 Loan Processing Fee -			272,700	0	-3,560,000
25/04/2023	25/04/2023	Mwanza Business Centre	518 VAT on processing fees -			540,000	0	-4,100,000
25/04/2023	25/04/2023	Mwanza Business Centre	534 VAT on legal fees -			100,800	0	-4,200,800
25/04/2023	25/04/2023	Mwanza Business Centre	270 Fire and burglary Insurance Premium -			1,080,000	0	-5,280,800

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25/04/2023	25/04/2023	Mwanza Business Centre	252 Loan Disbursement -			0	200,000,000	194,719,200
25/04/2023	25/04/2023	Mwanza Business Centre	252 Loan Disbursement -			0	322,763,873.88	517,483,073.88
25/04/2023	25/04/2023	Mwanza Business Centre	268 Manual Loan Instalment Payment -			322,763,873.88	0	194,719,200
25/04/2023	25/04/2023	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311513811 870	3122 25	50,000,000	0	144,719,200
25/04/2023	25/04/2023	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311513811 870	3122 25	51,271.19	0	144,667,928.81
25/04/2023	25/04/2023	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311513811 870	3122 25	9,226.53	0	144,658,702.28
25/04/2023	25/04/2023	Mlimani City	101 Account to Account Transfer - PURCHASE FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2311513811 822		50,000,000	0	94,658,702.28
25/04/2023	25/04/2023	Mlimani City	112 Funds Transfer Charge - PURCHASE FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2311513811 822		1,000	0	94,657,702.28
25/04/2023	25/04/2023	Mlimani City	516 VAT Payable on Comm and Fees - PURCHASE FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2311513811 822		180	0	94,657,522.28
25/04/2023	25/04/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-APR-2023	241BENQ23115 818T		1,949.16	0	94,655,573.12
25/04/2023	25/04/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-APR-2023	241BENQ23115 818T		350.84	0	94,655,222.28
26/04/2023	26/04/2023	Pamba Road	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 75058Pamba Road Branch Mwanza TZ From RIHA COMPANY LIMITED	TRACKED_PAY ED		616	0	94,654,606.28
26/04/2023	26/04/2023	Pamba Road	512 Excise duty commission - 75058Pamba Road Branch Mwanza TZ From RIHA COMPANY LIMITED	TRACKED_PAY ED		62	0	94,654,544.28
26/04/2023	26/04/2023	Pamba Road	516 VAT Payable on Comm and Fees - 75058Pamba Road Branch Mwanza TZ From RIHA COMPANY LIMITED	TRACKED_PAY ED		122	0	94,654,422.28
26/04/2023	26/04/2023	Mwanza Business Centre	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 30377Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	TRACKED_PAY ED		616	0	94,653,806.28
26/04/2023	26/04/2023	Mwanza Business Centre	512 Excise duty commission - 30377Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	TRACKED_PAY ED		62	0	94,653,744.28

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26/04/2023	26/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 30377Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	TRACKED_PAY ED			122	0	94,653,622.28
26/04/2023	26/04/2023	Mwanza Business Centre	436 Balance Enquiry fee - 95059Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232311610214 762			305.08	0	94,653,317.2
26/04/2023	26/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 95059Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232311610214 762			54.92	0	94,653,262.28
27/04/2023	27/04/2023	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023			2,966.1	0	94,650,296.18
27/04/2023	27/04/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023			533.9	0	94,649,762.28
27/04/2023	27/04/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311713855 240	3122 26		32,000,000	0	62,649,762.28
27/04/2023	27/04/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311713855 240	3122 26		32,966.1	0	62,616,796.18
27/04/2023	27/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311713855 240	3122 26		5,932.53	0	62,610,863.65
27/04/2023	27/04/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT231170502 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /ROC/FOR MOTOR GRADER TIRES				15,986,163.87	0	46,624,699.78
27/04/2023	27/04/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT231170502 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /ROC/FOR MOTOR GRADER TIRES				8,474.58	0	46,616,225.2
27/04/2023	27/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT231170502 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /ROC/FOR MOTOR GRADER TIRES				1,525.42	0	46,614,699.78
27/04/2023	27/04/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023			13,000	0	46,601,699.78

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27/04/2023	27/04/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	46,588,699.78
27/04/2023	27/04/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	46,586,359.79
27/04/2023	27/04/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	46,584,019.8
27/04/2023	27/04/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023		254.24	0	46,583,765.56
27/04/2023	27/04/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Apr_2023	Mkononi Inactive Fee - Apr_2023		45.76	0	46,583,719.8
28/04/2023	28/04/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311813936 033	3122 27	6,000,000	0	40,583,719.8
28/04/2023	28/04/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311813936 033	3122 27	6,525.42	0	40,577,194.38
28/04/2023	28/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2311813936 033	3122 27	1,174.53	0	40,576,019.85
28/04/2023	28/04/2023	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-APR-2023	323BENQ23118 801N		1,949.16	0	40,574,070.69
28/04/2023	28/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-APR-2023	323BENQ23118 801N		350.84	0	40,573,719.85
29/04/2023	29/04/2023	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT231190001 => Ultimate Beneficiary: / 0150357049100 * MAN TRAC TANZANIA LTD => Remittance Info: / ROC/ PAYMET FOR MOTOR GRADER			15,000,000	0	25,573,719.85
29/04/2023	29/04/2023	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT231190001 => Ultimate Beneficiary: / 0150357049100 * MAN TRAC TANZANIA LTD => Remittance Info: / ROC/ PAYMET FOR MOTOR GRADER			8,474.58	0	25,565,245.27
29/04/2023	29/04/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT231190001 => Ultimate Beneficiary: / 0150357049100 * MAN TRAC TANZANIA LTD => Remittance Info: / ROC/ PAYMET FOR MOTOR GRADER			1,525.42	0	25,563,719.85
30/04/2023	30/04/2023	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 64493Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397 394		400,000	0	25,163,719.85
30/04/2023	30/04/2023	Kahama Business Centre	039 Cash Withdraw charge - 64493Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397 394		1,525.42	0	25,162,194.43

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30/04/2023	30/04/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - 64493Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397394	274.58	0	25,161,919.85
30/04/2023	30/04/2023	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 720033Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011398110	200,000	0	24,961,919.85
30/04/2023	30/04/2023	Kahama Business Centre	039 Cash Withdraw charge - 720033Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011398110	1,355.93	0	24,960,563.92
30/04/2023	30/04/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - 720033Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011398110	244.07	0	24,960,319.85
30/04/2023	30/04/2023	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 453314Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397939	400,000	0	24,560,319.85
30/04/2023	30/04/2023	Kahama Business Centre	039 Cash Withdraw charge - 453314Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397939	1,525.42	0	24,558,794.43
30/04/2023	30/04/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - 453314Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED	3362312011397939	274.58	0	24,558,519.85
30/04/2023	30/04/2023	Kahama Business Centre	436 Balance Enquiry fee - 409791Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3362312011398640	305.08	0	24,558,214.77
30/04/2023	30/04/2023	Kahama Business Centre	516 VAT Payable on Comm and Fees - 409791Kahama BC Br. Shinyanga TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3362312011398640	54.92	0	24,558,159.85
01/05/2023	01/05/2023	Manonga	036 NMB ATM Cash Withdrawal - 797170Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111692805	400,000	0	24,158,159.85
01/05/2023	01/05/2023	Manonga	039 Cash Withdraw charge - 797170Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111692805	1,525.42	0	24,156,634.43
01/05/2023	01/05/2023	Manonga	516 VAT Payable on Comm and Fees - 797170Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111692805	274.58	0	24,156,359.85
01/05/2023	01/05/2023	Manonga	036 NMB ATM Cash Withdrawal - 611782Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111693340	400,000	0	23,756,359.85

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01/05/2023	01/05/2023	Manonga	039 Cash Withdraw charge - 611782Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111693340		1,525.42	0	23,754,834.43
01/05/2023	01/05/2023	Manonga	516 VAT Payable on Comm and Fees - 611782Manonga Br Shinyanga TZ From RIHA COMPANY LIMITED	3072312111693340		274.58	0	23,754,559.85
02/05/2023	02/05/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312214011461	312228	7,000,000	0	16,754,559.85
02/05/2023	02/05/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312214011461	312228	7,542.37	0	16,747,017.48
02/05/2023	02/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312214011461	312228	1,357.53	0	16,745,659.95
02/05/2023	02/05/2023	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 634531Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232312212234143		400,000	0	16,345,659.95
02/05/2023	02/05/2023	Mwanza Business Centre	039 Cash Withdraw charge - 634531Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232312212234143		1,525.42	0	16,344,134.53
02/05/2023	02/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 634531Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232312212234143		274.58	0	16,343,859.95
03/05/2023	03/05/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312314094869	312223	5,000,000	0	11,343,859.95
03/05/2023	03/05/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312314094869	312223	5,508.48	0	11,338,351.47
03/05/2023	03/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312314094869	312223	991.53	0	11,337,359.94
06/05/2023	06/05/2023	Rocky City	036 NMB ATM Cash Withdrawal - 769186Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613691151		400,000	0	10,937,359.94
06/05/2023	06/05/2023	Rocky City	039 Cash Withdraw charge - 769186Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613691151		1,525.42	0	10,935,834.52
06/05/2023	06/05/2023	Rocky City	516 VAT Payable on Comm and Fees - 769186Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613691151		274.58	0	10,935,559.94
06/05/2023	06/05/2023	Rocky City	036 NMB ATM Cash Withdrawal - 224147Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613690929		400,000	0	10,535,559.94



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06/05/2023	06/05/2023	Rocky City	039 Cash Withdraw charge - 224147Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613690929		1,525.42	0	10,534,034.52
06/05/2023	06/05/2023	Rocky City	516 VAT Payable on Comm and Fees - 224147Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342312613690929		274.58	0	10,533,759.94
06/05/2023	06/05/2023	Rocky City	436 Balance Enquiry fee - 648306Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342312613691678		305.08	0	10,533,454.86
06/05/2023	06/05/2023	Rocky City	516 VAT Payable on Comm and Fees - 648306Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342312613691678		54.92	0	10,533,399.94
08/05/2023	08/05/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312814297271	312229	4,000,000	0	6,533,399.94
08/05/2023	08/05/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312814297271	312229	5,508.47	0	6,527,891.47
08/05/2023	08/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312814297271	312229	991.53	0	6,526,899.94
09/05/2023	09/05/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312914364709	312230	6,400,000	0	126,899.94
09/05/2023	09/05/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312914364709	312230	6,932.21	0	119,967.73
09/05/2023	09/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2312914364709	312230	1,247.73	0	118,720
09/05/2023	09/05/2023	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-MAY-2023	323BENQ231298QQ8		1,949.16	0	116,770.84
09/05/2023	09/05/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-MAY-2023	323BENQ231298QQ8		350.84	0	116,420
12/05/2023	12/05/2023	Mwanza Business Centre	254 Loan Instalment Payment -			116,420	0	0
24/05/2023	24/05/2023	Mwanza Business Centre	001 Cash Deposit - REPAYMENT OF LOAN-RIHA From RIHA COMPANY LIMITED	FJB2314415084873		0	4,200,000	4,200,000
25/05/2023	24/05/2023	Mwanza Business Centre	254 Loan Instalment Payment -			4,192,441.46	0	7,558.54
25/05/2023	25/05/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		6,404.7	0	1,153.84
25/05/2023	25/05/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		1,152.84	0	1
30/06/2023	30/06/2023	Mwanza Business Centre	254 Loan Instalment Payment -			1	0	0

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30/06/2023	30/06/2023	Mwanza Business Centre	252 Loan Disbursement -			0	204,090,999.61	204,090,999.61
30/06/2023	30/06/2023	Mwanza Business Centre	268 Manual Loan Instalment Payment -			204,090,999.61	0	0
17/07/2023	17/07/2023	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING AMOUNT CREDITED AS REMAINING BALANCE FROM TARURA PAYMENT FROM COLLECTION A/C 32310000378			0	30,095,048	30,095,048
17/07/2023	17/07/2023	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		2,966.1	0	30,092,081.9
17/07/2023	17/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		533.9	0	30,091,548
17/07/2023	17/07/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	30,078,548
17/07/2023	17/07/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		6,595.3	0	30,071,952.7
17/07/2023	17/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	30,069,612.71
17/07/2023	17/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		1,187.15	0	30,068,425.56
17/07/2023	17/07/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023		254.24	0	30,068,171.32
17/07/2023	17/07/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023		254.24	0	30,067,917.08
17/07/2023	17/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023		45.76	0	30,067,871.32
17/07/2023	17/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023		45.76	0	30,067,825.56
17/07/2023	17/07/2023	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-JUN-2023	323SENQ23172 ANTG		20,338.92	0	30,047,486.64
17/07/2023	17/07/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-JUN-2023	323SENQ23172 ANTG		3,660.96	0	30,043,825.68
17/07/2023	17/07/2023	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JUL-2023	323SENQ23198 AWB7		1,694.91	0	30,042,130.77
17/07/2023	17/07/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JUL-2023	323SENQ23198 AWB7		305.08	0	30,041,825.69
17/07/2023	17/07/2023	Mlimani City	003 Cash Withdrawal - 5161****6037 From RIHA COMPANY LIMITED	FJB2319817831 577		5,000,000	0	25,041,825.69
17/07/2023	17/07/2023	Mlimani City	004 Teller Withdrawal Fee - 5161****6037 From RIHA COMPANY LIMITED	FJB2319817831 577		5,508.48	0	25,036,317.21

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17/07/2023	17/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - 5161****6037 From RIHA COMPANY LIMITED	FJB2319817831577	991.53	0	25,035,325.68
18/07/2023	18/07/2023	Mlimani City	003 Cash Withdrawal - id no.02-27 From RIHA COMPANY LIMITED	FJB2319917849377	24,900,000	0	135,325.68
18/07/2023	18/07/2023	Mlimani City	004 Teller Withdrawal Fee - id no.02-27 From RIHA COMPANY LIMITED	FJB2319917849377	25,745.76	0	109,579.92
18/07/2023	18/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - id no.02-27 From RIHA COMPANY LIMITED	FJB2319917849377	4,633.23	0	104,946.69
19/07/2023	19/07/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	13,000	0	91,946.69
19/07/2023	19/07/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	6,595.3	0	85,351.39
19/07/2023	19/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	1,187.15	0	84,164.24
19/07/2023	19/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023	2,339.99	0	81,824.25
20/07/2023	20/07/2023	Mwanza Business Centre	521 Utility Payments - 2007 12:02:38 CMS NetworkID GEPGPAY Control No 991350925957 RihaColimited BRELA Revenue From RIHA COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC101907044479	72,000	0	9,824.25
25/07/2023	25/07/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	8,324.79	0	1,499.46
25/07/2023	25/07/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	1,498.46	0	1
31/07/2023	31/07/2023	Mwanza Business Centre	254 Loan Instalment Payment -		1	0	0
31/07/2023	31/07/2023	Mwanza Business Centre	252 Loan Disbursement -		0	176,122,308.71	176,122,308.71
31/07/2023	31/07/2023	Mwanza Business Centre	268 Manual Loan Instalment Payment -			176,122,308.71	0
03/08/2023	03/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AH34AB1Z8MC Received payment from 255754055779 (RIZIKI NKONA) on 03.08.2023 13:41:27 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX100995863989	0	120,000	120,000
03/08/2023	03/08/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	4,675.22	0	115,324.78
03/08/2023	03/08/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	841.54	0	114,483.24
03/08/2023	03/08/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	254.24	0	114,229

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03/08/2023	03/08/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	45.76	0	114,183.24
11/08/2023	11/08/2023	Mwanza Business Centre	101 Account to Account Transfer - FOR TRUCK LOAN From RIZIKI CYPRIAN RUKAMBA => RIHA COMPANY LIMITED	FJB2322319076785	0	14,000,000	14,114,183.24
12/08/2023	12/08/2023	Mwanza Business Centre	254 Loan Instalment Payment -		14,114,183.24	0	0
13/09/2023	13/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 412096117ST4402 => Ordering Customer: 0150377005400 * RIHA CO LIMITED => Remittance Info: CONSTRUCTION BUWASA		0	20,000,000	20,000,000
13/09/2023	13/09/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	13,000	0	19,987,000
13/09/2023	13/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023	2,339.99	0	19,984,660.01
13/09/2023	13/09/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023	254.24	0	19,984,405.77
13/09/2023	13/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023	45.76	0	19,984,360.01
14/09/2023	13/09/2023	Mwanza Business Centre	254 Loan Instalment Payment -		19,340,788.43	0	643,571.58
23/09/2023	23/09/2023	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	2,966.1	0	640,605.48
23/09/2023	23/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	533.9	0	640,071.58
25/09/2023	25/09/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	13,000	0	627,071.58
25/09/2023	25/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2,339.99	0	624,731.59
25/09/2023	25/09/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023	254.24	0	624,477.35
25/09/2023	25/09/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023	45.76	0	624,431.59
19/10/2023	19/10/2023	Mwanza Business Centre	521 Utility Payments - 1910 14:02:04 CMS NetworkID GEPGPAY Control No 991178408312 RIZIKICYPRIANNKONA LOT ID 14881 NUMBER 2 BLOCK B LOCATION BWIRU DISTRICT I From RIHA COMPANY LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	EC101981773554	37,050	0	587,381.59

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21/10/2023	21/10/2023	Mwanza Business Centre	101 Account to Account Transfer - BEING PAYMENT REVERSED IFO RIHA CO LTD CONTRACTOR TARURA PROJECT 30/012/20233/2024/10/07			0	15,427,224.4	16,014,605.99
21/10/2023	21/10/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329422648939	312233	15,200,000	0	814,605.99
21/10/2023	21/10/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329422648939	312233	15,881.36	0	798,724.63
21/10/2023	21/10/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329422648939	312233	2,858.13	0	795,866.5
24/10/2023	24/10/2023	Mwanza Business Centre	656 Insurance Premium - 2410 12:27:34 CMS Control No BAQ00022018304483 255754055779 NMB Insuarance From RIHA COMPANY LIMITED => RELIANCE INSURANCE CO. (T) LTD	EC101985588695		200,010	0	595,856.5
24/10/2023	24/10/2023	Mwanza Business Centre	252 Loan Disbursement -			0	300,000,000	300,595,856.5
24/10/2023	24/10/2023	Mwanza Business Centre	251 Loan Processing Fee -			4,090,950	0	296,504,906.5
24/10/2023	24/10/2023	Mwanza Business Centre	506 Legal Document Fees -			509,096	0	295,995,810.5
24/10/2023	24/10/2023	Mwanza Business Centre	506 Legal Document Fees -			50,904	0	295,944,906.5
24/10/2023	24/10/2023	Mwanza Business Centre	251 Loan Processing Fee -			409,050	0	295,535,856.5
24/10/2023	24/10/2023	Mwanza Business Centre	518 VAT on processing fees -			810,000	0	294,725,856.5
24/10/2023	24/10/2023	Mwanza Business Centre	518 VAT on processing fees -			100,800	0	294,625,056.5
24/10/2023	24/10/2023	Mwanza Business Centre	270 Fire and burglary Insurance Premium -			1,624,438	0	293,000,618.5
24/10/2023	24/10/2023	Mwanza Business Centre	436 Balance Enquiry fee - 538673Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232329779686505		305.08	0	293,000,313.42
24/10/2023	24/10/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 538673Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232329779686505		54.92	0	293,000,258.5
24/10/2023	24/10/2023	Mwanza Business Centre	436 Balance Enquiry fee - 170924Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232329779687404		305.08	0	292,999,953.42

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24/10/2023	24/10/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 170924Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232329779687404		54.92	0	292,999,898.5
25/10/2023	25/10/2023	Mwanza Business Centre	254 Loan Instalment Payment -			219,000,000	0	73,999,898.5
25/10/2023	25/10/2023	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 392136Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232329880269689		400,000	0	73,599,898.5
25/10/2023	25/10/2023	Mwanza Business Centre	039 Cash Withdraw charge - 392136Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232329880269689		1,525.42	0	73,598,373.08
25/10/2023	25/10/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 392136Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232329880269689		274.58	0	73,598,098.5
25/10/2023	25/10/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	73,585,098.5
25/10/2023	25/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	73,582,758.51
25/10/2023	25/10/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023		254.24	0	73,582,504.27
25/10/2023	25/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023		45.76	0	73,582,458.51
26/10/2023	26/10/2023	Clock Tower	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329922865315	312234	6,000,000	0	67,582,458.51
26/10/2023	26/10/2023	Clock Tower	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329922865315	312234	6,525.42	0	67,575,933.09
26/10/2023	26/10/2023	Clock Tower	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2329922865315	312234	1,174.53	0	67,574,758.56
27/10/2023	27/10/2023	Arusha Business Centre	006 Cash Cheque - CASH PAID TO RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2330022957185	312219	5,000,000	0	62,574,758.56
27/10/2023	27/10/2023	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2330022957185	312219	5,508.48	0	62,569,250.08
27/10/2023	27/10/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2330022957185	312219	991.53	0	62,568,258.55
28/10/2023	28/10/2023	Ngarenaro	036 NMB ATM Cash Withdrawal - 925977Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181585373		400,000	0	62,168,258.55

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28/10/2023	28/10/2023	Ngarenaro	039 Cash Withdraw charge - 925977Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181585373		1,525.42	0	62,166,733.13
28/10/2023	28/10/2023	Ngarenaro	516 VAT Payable on Comm and Fees - 925977Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181585373		274.58	0	62,166,458.55
28/10/2023	28/10/2023	Ngarenaro	036 NMB ATM Cash Withdrawal - 792162Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181586410		400,000	0	61,766,458.55
28/10/2023	28/10/2023	Ngarenaro	039 Cash Withdraw charge - 792162Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181586410		1,525.42	0	61,764,933.13
28/10/2023	28/10/2023	Ngarenaro	516 VAT Payable on Comm and Fees - 792162Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181586410		274.58	0	61,764,658.55
28/10/2023	28/10/2023	Ngarenaro	036 NMB ATM Cash Withdrawal - 672264Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181587027		200,000	0	61,564,658.55
28/10/2023	28/10/2023	Ngarenaro	039 Cash Withdraw charge - 672264Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181587027		1,440.68	0	61,563,217.87
28/10/2023	28/10/2023	Ngarenaro	516 VAT Payable on Comm and Fees - 672264Ngarenaro Br. Arusha TZ From RIHA COMPANY LIMITED	4212330181587027		259.32	0	61,562,958.55
30/10/2023	30/10/2023	Kenyatta Road	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330323037915	312235	15,000,000	0	46,562,958.55
30/10/2023	30/10/2023	Kenyatta Road	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330323037915	312235	15,677.97	0	46,547,280.58
30/10/2023	30/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330323037915	312235	2,821.53	0	46,544,459.05
30/10/2023	30/10/2023	Kenyatta Road	003 Cash Withdrawal - 3010 18:12:35 agency @31110073953@TPS900 Trx ID:PS1097347137 Ter ID:3115469387422 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101991161997		7,000,000	0	39,544,459.05
30/10/2023	30/10/2023	Kenyatta Road	039 Cash Withdraw charge - 3010 18:12:35 agency @31110073953@TPS900 Trx ID:PS1097347137 Ter ID:3115469387422 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC101991161997		10,677.96	0	39,533,781.09

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30/10/2023	30/10/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 3010 18:12:35 agency @31110073953@TPS9 00 Trx ID:PS1097347137 Ter ID:3115469387422 Card No: 516167*****6037 From RIHA COMPANY LIMITED => NETCOM INTERNATIONAL	EC1019911619 97		1,922.04	0	39,531,859.05
31/10/2023	31/10/2023	Geita	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330423114 769	3122 36	5,000,000	0	34,531,859.05
31/10/2023	31/10/2023	Geita	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330423114 769	3122 36	5,508.48	0	34,526,350.57
31/10/2023	31/10/2023	Geita	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330423114 769	3122 36	991.53	0	34,525,359.04
01/11/2023	01/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: T4B7THXTN7 => Ultimate Beneficiary: / 0150357049100 * Mantrac tanzania limited => Remittance Info: Business			1,258,868.84	0	33,266,490.2
01/11/2023	01/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: T4B7THXTN7 => Ultimate Beneficiary: / 0150357049100 * Mantrac tanzania limited => Remittance Info: Business			6,779.66	0	33,259,710.54
01/11/2023	01/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: T4B7THXTN7 => Ultimate Beneficiary: / 0150357049100 * Mantrac tanzania limited => Remittance Info: Business			1,220.34	0	33,258,490.2
01/11/2023	01/11/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330523175 088	3122 37	4,000,000	0	29,258,490.2
01/11/2023	01/11/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330523175 088	3122 37	5,508.47	0	29,252,981.73
01/11/2023	01/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2330523175 088	3122 37	991.53	0	29,251,990.2
01/11/2023	01/11/2023	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-NOV-2023	323BENQ23305 9ZIZ		1,949.16	0	29,250,041.04
01/11/2023	01/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-NOV-2023	323BENQ23305 9ZIZ		350.84	0	29,249,690.2
02/11/2023	02/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 8TJRZJUWT7 => Ultimate Beneficiary: / 0152625380500 * 0152625380500 => Remittance Info: business			8,000,000	0	21,249,690.2

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02/11/2023	02/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 8TJRZJUWT7 => Ultimate Beneficiary: / 0152625380500 * 0152625380500 => Remittance Info: business			6,779.66	0	21,242,910.54
02/11/2023	02/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8TJRZJUWT7 => Ultimate Beneficiary: / 0152625380500 * 0152625380500 => Remittance Info: business			1,220.34	0	21,241,690.2
02/11/2023	02/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: DH2MG83RNK RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site manager			500,000	0	20,741,690.2
02/11/2023	02/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: DH2MG83RNK RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site manager			325.42	0	20,741,364.78
02/11/2023	02/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: DH2MG83RNK RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site manager			58.58	0	20,741,306.2
02/11/2023	02/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: PD8IXHFYVU => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: busines			5,000,000	0	15,741,306.2
02/11/2023	02/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: PD8IXHFYVU => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: business			6,779.66	0	15,734,526.54
02/11/2023	02/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: PD8IXHFYVU => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: busines			1,220.34	0	15,733,306.2
03/11/2023	03/11/2023	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CMF334F6328AE4 311IBOT233060001 dd231102 Rsn beneficiary title differ	4		0	8,000,000	23,733,306.2
03/11/2023	03/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: PM4SLEEZ7F => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: business			8,000,000	0	15,733,306.2



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03/11/2023	03/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: PM4SLEEZ7F => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: business			6,779.66	0	15,726,526.54
03/11/2023	03/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: PM4SLEEZ7F => Ultimate Beneficiary: / 01J2053313200 * Riziki cyprian => Remittance Info: business			1,220.34	0	15,725,306.2
03/11/2023	03/11/2023	NMB Ohio	036 NMB ATM Cash Withdrawal - 625317Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412330784296747		400,000	0	15,325,306.2
03/11/2023	03/11/2023	NMB Ohio	039 Cash Withdraw charge - 625317Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412330784296747		1,525.42	0	15,323,780.78
03/11/2023	03/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - 625317Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412330784296747		274.58	0	15,323,506.2
06/11/2023	06/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: HZFL4V35ZB RIHA COMPANY LIMITED to AMANI JULIUS WILLIAM => Remittance Info: Business			2,740,000	0	12,583,506.2
06/11/2023	06/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: HZFL4V35ZB RIHA COMPANY LIMITED to AMANI JULIUS WILLIAM => Remittance Info: Business			325.42	0	12,583,180.78
06/11/2023	06/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: HZFL4V35ZB RIHA COMPANY LIMITED to AMANI JULIUS WILLIAM => Remittance Info: Business			58.58	0	12,583,122.2
06/11/2023	06/11/2023	NMB Ohio	036 NMB ATM Cash Withdrawal - 669491Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085201653		400,000	0	12,183,122.2
06/11/2023	06/11/2023	NMB Ohio	039 Cash Withdraw charge - 669491Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085201653		1,525.42	0	12,181,596.78
06/11/2023	06/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - 669491Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085201653		274.58	0	12,181,322.2
06/11/2023	06/11/2023	NMB Ohio	036 NMB ATM Cash Withdrawal - 181834Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085203297		400,000	0	11,781,322.2



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06/11/2023	06/11/2023	NMB Ohio	039 Cash Withdraw charge - 181834Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085203 297	1,525.42	0	11,779,796.78
06/11/2023	06/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - 181834Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412331085203 297	274.58	0	11,779,522.2
06/11/2023	06/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 8GJL1HPKX7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: business		5,000,000	0	6,779,522.2
06/11/2023	06/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 8GJL1HPKX7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: business		325.42	0	6,779,196.78
06/11/2023	06/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8GJL1HPKX7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: business		58.58	0	6,779,138.2
09/11/2023	09/11/2023	Bank House	036 NMB ATM Cash Withdrawal - 654686BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386397 852	400,000	0	6,379,138.2
09/11/2023	09/11/2023	Bank House	039 Cash Withdraw charge - 654686BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386397 852	1,525.42	0	6,377,612.78
09/11/2023	09/11/2023	Bank House	516 VAT Payable on Comm and Fees - 654686BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386397 852	274.58	0	6,377,338.2
09/11/2023	09/11/2023	Bank House	111 Funds Transfer - NetworkID=TRANSFER :ProductID=000001:SenderID= :ReceiverID=311 02506652:Details=2717 82BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	2012331386398 813	1,000,000	0	5,377,338.2
09/11/2023	09/11/2023	Bank House	036 NMB ATM Cash Withdrawal - 922014BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386402 391	400,000	0	4,977,338.2
09/11/2023	09/11/2023	Bank House	039 Cash Withdraw charge - 922014BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386402 391	1,525.42	0	4,975,812.78
09/11/2023	09/11/2023	Bank House	516 VAT Payable on Comm and Fees - 922014BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2012331386402 391	274.58	0	4,975,538.2

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10/11/2023	10/11/2023	NMB Ohio	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331423589 641	3122 20	2,500,000	0	2,475,538.2
10/11/2023	10/11/2023	NMB Ohio	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331423589 641	3122 20	5,508.47	0	2,470,029.73
10/11/2023	10/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331423589 641	3122 20	991.53	0	2,469,038.2
11/11/2023	11/11/2023	Mlimani City	003 Cash Withdrawal - 5161***6037 From RIHA COMPANY LIMITED	FJB2331523663 532		2,400,000	0	69,038.2
11/11/2023	11/11/2023	Mlimani City	004 Teller Withdrawal Fee - 5161***6037 From RIHA COMPANY LIMITED	FJB2331523663 532		5,508.47	0	63,529.73
11/11/2023	11/11/2023	Mlimani City	516 VAT Payable on Comm and Fees - 5161***6037 From RIHA COMPANY LIMITED	FJB2331523663 532		991.53	0	62,538.2
12/11/2023	12/11/2023	Mwanza Business Centre	254 Loan Instalment Payment -			62,538.2	0	0
13/11/2023	25/10/2023	Mwanza Business Centre	254 Loan Instalment Payment -			-219,000,000	0	219,000,000
13/11/2023	13/11/2023	Mwanza Business Centre	252 Loan Disbursement -			0	219,547,500	438,547,500
13/11/2023	13/11/2023	Mwanza Business Centre	268 Manual Loan Instalment Payment -			219,547,500	0	219,000,000
13/11/2023	13/11/2023	Mwanza Business Centre	101 Account to Account Transfer - FUEL PURACHSING From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2331723703 996		90,000,000	0	129,000,000
13/11/2023	13/11/2023	Mwanza Business Centre	112 Funds Transfer Charge - FUEL PURACHSING From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2331723703 996		1,000	0	128,999,000
13/11/2023	13/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FUEL PURACHSING From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2331723703 996		180	0	128,998,820
13/11/2023	13/11/2023	Mwanza Business Centre	521 Utility Payments - 1311 13:58:30 CMS NetworkID GEPGPAY Control No 994191394507 RIHACOMPANYLIMITED RE VERIFICATION OF SBL T235DQS T236DQS T237DQS T806DPB T904DNW From RIHA COMPANY LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	EC1020020541 70		1,350,000	0	127,648,820
13/11/2023	13/11/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331723704 754	3122 40	7,000,000	0	120,648,820
13/11/2023	13/11/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331723704 754	3122 40	7,542.37	0	120,641,277.63

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13/11/2023	13/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331723704 754	3122 40	1,357.53	0	120,639,920.1
13/11/2023	13/11/2023	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-NOV-2023	323BENQ23317 A278		1,949.16	0	120,637,970.94
13/11/2023	13/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-NOV-2023	323BENQ23317 A278		350.84	0	120,637,620.1
14/11/2023	13/11/2023	Mwanza Business Centre	254 Loan Instalment Payment -			33,314,143.95	0	87,323,476.15
13/11/2023	14/11/2023	Kenyatta Road	422 Cheque Book Charges -			36,900	0	87,286,576.15
13/11/2023	14/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees -			7,380	0	87,279,196.15
13/11/2023	14/11/2023	Kenyatta Road	421 Stamp duty Charges -			10,000	0	87,269,196.15
13/11/2023	14/11/2023	Kenyatta Road	422 Cheque Book Charges -			4,100	0	87,265,096.15
14/11/2023	14/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: EE6R0679HW RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			7,000,000	0	80,265,096.15
14/11/2023	14/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: EE6R0679HW RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			325.42	0	80,264,770.73
14/11/2023	14/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: EE6R0679HW RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			58.58	0	80,264,712.15
15/11/2023	15/11/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331923830 847	3122 41	5,000,000	0	75,264,712.15
15/11/2023	15/11/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331923830 847	3122 41	5,508.48	0	75,259,203.67
15/11/2023	15/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2331923830 847	3122 41	991.53	0	75,258,212.14
17/11/2023	17/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 3L03W81103 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			5,000,000	0	70,258,212.14
17/11/2023	17/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 3L03W81103 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			325.42	0	70,257,886.72

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17/11/2023	17/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3L03W81103 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			58.58	0	70,257,828.14
17/11/2023	17/11/2023	Geita	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332123930605	312242	8,000,000	0	62,257,828.14
17/11/2023	17/11/2023	Geita	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332123930605	312242	8,559.32	0	62,249,268.82
17/11/2023	17/11/2023	Geita	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332123930605	312242	1,540.53	0	62,247,728.29
20/11/2023	20/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: OJX9EPB4U1 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site payments			10,000,000	0	52,247,728.29
20/11/2023	20/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: OJX9EPB4U1 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site payments			325.42	0	52,247,402.87
20/11/2023	20/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: OJX9EPB4U1 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site payments			58.58	0	52,247,344.29
21/11/2023	21/11/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332524083035	312239	2,000,000	0	50,247,344.29
21/11/2023	21/11/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332524083035	312239	5,508.47	0	50,241,835.82
21/11/2023	21/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332524083035	312239	991.53	0	50,240,844.29
24/11/2023	24/11/2023	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332824234109	312231	3,000,000	0	47,240,844.29
24/11/2023	24/11/2023	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332824234109	312231	5,508.47	0	47,235,335.82
24/11/2023	24/11/2023	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2332824234109	312231	991.53	0	47,234,344.29
25/11/2023	24/11/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	47,221,344.29
25/11/2023	24/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	47,219,004.3

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25/11/2023	25/11/2023	Kenyatta Road	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023		254.24	0	47,218,750.06
25/11/2023	25/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023		45.76	0	47,218,704.3
25/11/2023	25/11/2023	Kenyatta Road	111 Funds Transfer - 2511 20:10:36 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0767433344!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046508 852		2,400,000	0	44,818,704.3
25/11/2023	25/11/2023	Kenyatta Road	112 Funds Transfer Charge - 2511 20:10:36 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0767433344!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046508 852		10,169.49	0	44,808,534.81
25/11/2023	25/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 2511 20:10:36 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0767433344!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046508 852		1,830.51	0	44,806,704.3
25/11/2023	25/11/2023	Kenyatta Road	111 Funds Transfer - 2511 20:33:45 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046521 511		2,000,000	0	42,806,704.3
25/11/2023	25/11/2023	Kenyatta Road	112 Funds Transfer Charge - 2511 20:33:45 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046521 511		10,169.49	0	42,796,534.81
25/11/2023	25/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 2511 20:33:45 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101046521 511		1,830.51	0	42,794,704.3
27/11/2023	27/11/2023	Kenyatta Road	036 NMB ATM Cash Withdrawal - 350126KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193238 552		400,000	0	42,394,704.3
27/11/2023	27/11/2023	Kenyatta Road	039 Cash Withdraw charge - 350126KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193238 552		1,525.42	0	42,393,178.88

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27/11/2023	27/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 350126KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193238 552	274.58	0	42,392,904.3
27/11/2023	27/11/2023	Kenyatta Road	036 NMB ATM Cash Withdrawal - 290747KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193239 501	400,000	0	41,992,904.3
27/11/2023	27/11/2023	Kenyatta Road	039 Cash Withdraw charge - 290747KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193239 501	1,525.42	0	41,991,378.88
27/11/2023	27/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - 290747KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112333193239 501	274.58	0	41,991,104.3
27/11/2023	27/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: R3U80YJ2S6 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Milunda		3,100,000	0	38,891,104.3
27/11/2023	27/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: R3U80YJ2S6 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Milunda		325.42	0	38,890,778.88
27/11/2023	27/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: R3U80YJ2S6 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Milunda		58.58	0	38,890,720.3
27/11/2023	27/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 6E155CASC9 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site		7,000,000	0	31,890,720.3
27/11/2023	27/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 6E155CASC9 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site		325.42	0	31,890,394.88
27/11/2023	27/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6E155CASC9 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site		58.58	0	31,890,336.3
27/11/2023	27/11/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 5491M7ND1A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site		31,800,000	0	90,336.3

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27/11/2023	27/11/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 5491M7ND1A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			325.42	0	90,010.88
27/11/2023	27/11/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5491M7ND1A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			58.58	0	89,952.3
28/11/2023	28/11/2023	NMB Head Office	163 Unpaid Cheques charge - 312238 - 884917 - Unpaid Charge			64,000	0	25,952.3
13/12/2023	13/12/2023	Mwanza Business Centre	254 Loan Instalment Payment -			22,452.3	0	3,500
22/12/2023	22/12/2023	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		2,965.25	0	534.75
22/12/2023	22/12/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		533.74	0	1.01
23/12/2023	22/12/2023	Mwanza Business Centre	269 Penalty Interest on late payment -			1.01	0	0
30/12/2023	30/12/2023	Mwanza Business Centre	251 Loan Processing Fee -			16,363,800	0	-16,363,800
30/12/2023	30/12/2023	Mwanza Business Centre	506 Legal Document Fees -			509,096	0	-16,872,896
30/12/2023	30/12/2023	Mwanza Business Centre	506 Legal Document Fees -			50,904	0	-16,923,800
30/12/2023	30/12/2023	Mwanza Business Centre	251 Loan Processing Fee -			1,636,200	0	-18,560,000
30/12/2023	30/12/2023	Mwanza Business Centre	518 VAT on processing fees -			3,240,000	0	-21,800,000
30/12/2023	30/12/2023	Mwanza Business Centre	534 VAT on legal fees -			100,800	0	-21,900,800
30/12/2023	30/12/2023	Mwanza Business Centre	270 Fire and burglary Insurance Premium -			6,480,000	0	-28,380,800
30/12/2023	30/12/2023	Mwanza Business Centre	252 Loan Disbursement -			0	1,200,000,000	1,171,619,200
30/12/2023	30/12/2023	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		0.85	0	1,171,619,199.15
30/12/2023	30/12/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023		0.15	0	1,171,619,199
30/12/2023	30/12/2023	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	1,171,606,199
30/12/2023	30/12/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	1,171,603,859.01
31/12/2023	30/12/2023	Mwanza Business Centre	254 Loan Instalment Payment -			223,527,746.09	0	948,076,112.92



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31/12/2023	31/12/2023	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: NGFW2YD7U8 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Simiyu Site			48,000,000	0	900,076,112.92
31/12/2023	31/12/2023	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: NGFW2YD7U8 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Simiyu Site			325.42	0	900,075,787.5
31/12/2023	31/12/2023	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: NGFW2YD7U8 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Simiyu Site			58.58	0	900,075,728.92
03/01/2024	03/01/2024	Mwanza Business Centre	101 Account to Account Transfer - MANUNUZI YA BATI From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2400326036778		10,650,000	0	889,425,728.92
03/01/2024	03/01/2024	Mwanza Business Centre	112 Funds Transfer Charge - MANUNUZI YA BATI From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2400326036778		1,000	0	889,424,728.92
03/01/2024	03/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - MANUNUZI YA BATI From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2400326036778		180	0	889,424,548.92
03/01/2024	03/01/2024	Mwanza Business Centre	101 Account to Account Transfer - PAYMENT FOR CEMENT From RIHA COMPANY LIMITED => RELEVANCE INVESTMENT LIMITED	FJB2400326045883		17,792,000	0	871,632,548.92
03/01/2024	03/01/2024	Mwanza Business Centre	112 Funds Transfer Charge - PAYMENT FOR CEMENT From RIHA COMPANY LIMITED => RELEVANCE INVESTMENT LIMITED	FJB2400326045883		1,000	0	871,631,548.92
03/01/2024	03/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - PAYMENT FOR CEMENT From RIHA COMPANY LIMITED => RELEVANCE INVESTMENT LIMITED	FJB2400326045883		180	0	871,631,368.92
03/01/2024	03/01/2024	Mwanza Business Centre	101 Account to Account Transfer - SIMIYU SITE From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400326045988		200,000,000	0	671,631,368.92
03/01/2024	03/01/2024	Mwanza Business Centre	112 Funds Transfer Charge - SIMIYU SITE From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400326045988		1,000	0	671,630,368.92
03/01/2024	03/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - SIMIYU SITE From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400326045988		180	0	671,630,188.92
03/01/2024	03/01/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2400326046234	312245	35,000,000	0	636,630,188.92

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03/01/2024	03/01/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2400326046234	312245	36,016.95	0	636,594,171.97
03/01/2024	03/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2400326046234	312245	6,481.53	0	636,587,690.44
03/01/2024	03/01/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-JAN-2024	323SENQ24003C35F		3,389.82	0	636,584,300.62
03/01/2024	03/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-JAN-2024	323SENQ24003C35F		610.16	0	636,583,690.46
08/01/2024	08/01/2024	Bariadi	101 Account to Account Transfer - simiyu site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400826293303		30,000,000	0	606,583,690.46
08/01/2024	08/01/2024	Bariadi	112 Funds Transfer Charge - simiyu site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400826293303		1,000	0	606,582,690.46
08/01/2024	08/01/2024	Bariadi	516 VAT Payable on Comm and Fees - simiyu site From RIHA COMPANY LIMITED => RIZIKI CYPRIAN RUKAMBA	FJB2400826293303		180	0	606,582,510.46
12/01/2024	12/01/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 4CIR8SC8C7 RIHA COMPANY LIMITED to RIBBON STAR CO. LIMITED => Remittance Info: Site Martireals			40,000,000	0	566,582,510.46
12/01/2024	12/01/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 4CIR8SC8C7 RIHA COMPANY LIMITED to RIBBON STAR CO. LIMITED => Remittance Info: Site Martireals			423.73	0	566,582,086.73
12/01/2024	12/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4CIR8SC8C7 RIHA COMPANY LIMITED to RIBBON STAR CO. LIMITED => Remittance Info: Site Martireals			76.27	0	566,582,010.46
13/01/2024	13/01/2024	Mwanza Business Centre	436 Balance Enquiry fee - 410120Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232401313500166		305.08	0	566,581,705.38
13/01/2024	13/01/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 410120Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232401313500166		54.92	0	566,581,650.46
15/01/2024	15/01/2024	Kenyatta Road	011 Inhouse Cheque Deposit - HA COMPANY LIMITED@ From RIHA COMPANY LIMITED => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD	4541ad31d321d9dc44	312244	11,387,000	0	555,194,650.46



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15/01/2024	15/01/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT240150002 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LTD => Remittance Info: /RFB/BUSINESS			50,000,000	0	505,194,650.46
15/01/2024	15/01/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT240150002 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LTD => Remittance Info: /RFB/BUSINESS			4,237.29	0	505,190,413.17
15/01/2024	15/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT240150002 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LTD => Remittance Info: /RFB/BUSINESS			762.71	0	505,189,650.46
17/01/2024	17/01/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 9B6TKPCTIC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: IBati Nondo			5,325,000	0	499,864,650.46
17/01/2024	17/01/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 9B6TKPCTIC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: IBati Nondo			423.73	0	499,864,226.73
17/01/2024	17/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9B6TKPCTIC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: IBati Nondo			76.27	0	499,864,150.46
19/01/2024	19/01/2024	Mlimani City	101 Account to Account Transfer - KUNUNUA NONDO NA MZIGO MWINGINE From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2401926819 484		200,000,000	0	299,864,150.46
19/01/2024	19/01/2024	Mlimani City	112 Funds Transfer Charge - KUNUNUA NONDO NA MZIGO MWINGINE From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2401926819 484		1,000	0	299,863,150.46
19/01/2024	19/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - KUNUNUA NONDO NA MZIGO MWINGINE From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2401926819 484		180	0	299,862,970.46
20/01/2024	20/01/2024	Mlimani City	436 Balance Enquiry fee - 592889Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252402015576 706		305.08	0	299,862,665.38
20/01/2024	20/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - 592889Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252402015576 706		54.92	0	299,862,610.46

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20/01/2024	20/01/2024	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2402026889 390	3122 18	80,000,000	0	219,862,610.46
20/01/2024	20/01/2024	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2402026889 390	3122 18	83,050	0	219,779,560.46
20/01/2024	20/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2402026889 390	3122 18	14,949	0	219,764,611.46
23/01/2024	22/01/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 85L6JJ5HSK RIHA COMPANY LIMITED to SENYAI INSURANCE AGENCY => Remittance Info: Mwinamila Kokoto			5,000,000	0	214,764,611.46
23/01/2024	22/01/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 85L6JJ5HSK RIHA COMPANY LIMITED to SENYAI INSURANCE AGENCY => Remittance Info: Mwinamila Kokoto			423.73	0	214,764,187.73
23/01/2024	22/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 85L6JJ5HSK RIHA COMPANY LIMITED to SENYAI INSURANCE AGENCY => Remittance Info: Mwinamila Kokoto			76.27	0	214,764,111.46
24/01/2024	24/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240240503 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO LTD => Remittance Info: /ROC/PURCHASE OF KOKOTO			50,000,000	0	164,764,111.46
24/01/2024	24/01/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240240503 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO LTD => Remittance Info: /ROC/PURCHASE OF KOKOTO			4,237.29	0	164,759,874.17
24/01/2024	24/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240240503 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO LTD => Remittance Info: /ROC/PURCHASE OF KOKOTO			762.71	0	164,759,111.46
24/01/2024	24/01/2024	NMB Ohio	101 Account to Account Transfer - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402427046 529		5,000,000	0	159,759,111.46
24/01/2024	24/01/2024	NMB Ohio	112 Funds Transfer Charge - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402427046 529		1,000	0	159,758,111.46



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24/01/2024	24/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402427046529	180	0	159,757,931.46
24/01/2024	24/01/2024	NMB Ohio	101 Account to Account Transfer - PURCHASE OF CE MENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2402427045894	30,000,000	0	129,757,931.46
24/01/2024	24/01/2024	NMB Ohio	112 Funds Transfer Charge - PURCHASE OF CE MENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2402427045894	1,000	0	129,756,931.46
24/01/2024	24/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PURCHASE OF CE MENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2402427045894	180	0	129,756,751.46
24/01/2024	24/01/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-JAN-2024	241BENQ240249MQB	1,949.16	0	129,754,802.3
24/01/2024	24/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-JAN-2024	241BENQ240249MQB	350.84	0	129,754,451.46
25/01/2024	25/01/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 225FTOT240250504 => Ultimate Beneficiary: / 003000085085 * MUMANG COSTRUCTION CO LTD => Remittance Info: /RFB/CONCREE BLOCKS (PCS 35,000)		49,000,000	0	80,754,451.46
25/01/2024	25/01/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 225FTOT240250504 => Ultimate Beneficiary: / 003000085085 * MUMANG COSTRUCTION CO LTD => Remittance Info: /RFB/CONCREE BLOCKS (PCS 35,000)		4,237.29	0	80,750,214.17
25/01/2024	25/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 225FTOT240250504 => Ultimate Beneficiary: / 003000085085 * MUMANG COSTRUCTION CO LTD => Remittance Info: /RFB/CONCREE BLOCKS (PCS 35,000)		762.71	0	80,749,451.46
25/01/2024	25/01/2024	Mlimani City	101 Account to Account Transfer - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402527106368	5,250,000	0	75,499,451.46
25/01/2024	25/01/2024	Mlimani City	112 Funds Transfer Charge - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402527106368	1,000	0	75,498,451.46
25/01/2024	25/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - REFUND From RIHA COMPANY LIMITED => MTAKA, ANTHONY JOHN	FJB2402527106368	180	0	75,498,271.46



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25/01/2024	25/01/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	75,485,271.46
25/01/2024	25/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	75,482,931.47
26/01/2024	26/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Being: COMMISSION FOR GTEE 323GULF233120001			51,620,954	0	23,861,977.47
26/01/2024	26/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Being: VAT PAYABLE ON GTEE NO323GULF233120001			9,291,771.72	0	14,570,205.75
26/01/2024	26/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Being: COMMISSION FOR GTEE 323GULF233120002			6,882,793	0	7,687,412.75
26/01/2024	26/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Being: VAT PAYABLE ON GTEE NO323GULF233120002			1,238,902.74	0	6,448,510.01
28/01/2024	27/01/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1MOE572HDS RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport			5,000,000	0	1,448,510.01
28/01/2024	27/01/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 1MOE572HDS RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport			423.73	0	1,448,086.28
28/01/2024	27/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1MOE572HDS RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport			76.27	0	1,448,010.01
29/01/2024	29/01/2024	NMB Ohio	436 Balance Enquiry fee - 719527Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2412402919846 948		305.08	0	1,447,704.93
29/01/2024	29/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 719527Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2412402919846 948		54.92	0	1,447,650.01
29/01/2024	29/01/2024	NMB Ohio	036 NMB ATM Cash Withdrawal - 963146Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919846 523		400,000	0	1,047,650.01
29/01/2024	29/01/2024	NMB Ohio	039 Cash Withdraw charge - 963146Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919846 523		1,525.42	0	1,046,124.59
29/01/2024	29/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 963146Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919846 523		274.58	0	1,045,850.01

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29/01/2024	29/01/2024	NMB Ohio	036 NMB ATM Cash Withdrawal - 592900Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919847552	400,000	0	645,850.01
29/01/2024	29/01/2024	NMB Ohio	039 Cash Withdraw charge - 592900Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919847552	1,525.42	0	644,324.59
29/01/2024	29/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 592900Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED	2412402919847552	274.58	0	644,050.01
29/01/2024	29/01/2024	NMB Ohio	436 Balance Enquiry fee - 711773Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2412402920014902	305.08	0	643,744.93
29/01/2024	29/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 711773Ohio Dar Es Salaam00TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2412402920014902	54.92	0	643,690.01
30/01/2024	30/01/2024	Kenyatta Road	111 Funds Transfer - 3001 14:52:30 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079899830	600,000	0	43,690.01
30/01/2024	30/01/2024	Kenyatta Road	112 Funds Transfer Charge - 3001 14:52:30 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079899830	8,898.31	0	34,791.7
30/01/2024	30/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 3001 14:52:30 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101079899830	1,601.69	0	33,190.01
30/01/2024	30/01/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING AN AMOUNT CREDITED FOR PARTIAL TRANSFER WHILE TRADE TEAM THEY ARE RESOLVING SOME ISSUES		0	500,000,000	500,033,190.01
30/01/2024	30/01/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: VRLZRUEFJ9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: site		60,000,000	0	440,033,190.01
30/01/2024	30/01/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: VRLZRUEFJ9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: site		423.73	0	440,032,766.28

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30/01/2024	30/01/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: VRLZRUEFJ9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: site			76.27	0	440,032,690.01
01/02/2024	01/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: HQ0G10NBX9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Riha Site 2			40,000,000	0	400,032,690.01
01/02/2024	01/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: HQ0G10NBX9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Riha Site 2			423.73	0	400,032,266.28
01/02/2024	01/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: HQ0G10NBX9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Riha Site 2			76.27	0	400,032,190.01
02/02/2024	02/02/2024	Musoma	101 Account to Account Transfer - CONCREET MIXER From RIHA COMPANY LIMITED => ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED	FJB2403327522 606		12,000,000	0	388,032,190.01
02/02/2024	02/02/2024	Musoma	112 Funds Transfer Charge - CONCREET MIXER From RIHA COMPANY LIMITED => ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED	FJB2403327522 606		1,000	0	388,031,190.01
02/02/2024	02/02/2024	Musoma	516 VAT Payable on Comm and Fees - CONCREET MIXER From RIHA COMPANY LIMITED => ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED	FJB2403327522 606		180	0	388,031,010.01
02/02/2024	02/02/2024	Musoma	101 Account to Account Transfer - TIPPER EQUIPMENT From RIHA COMPANY LIMITED => JETHOMA HARDWARE & CONSTRUCTION	FJB2403327519 695		40,000,000	0	348,031,010.01
02/02/2024	02/02/2024	Musoma	112 Funds Transfer Charge - TIPPER EQUIPMENT From RIHA COMPANY LIMITED => JETHOMA HARDWARE & CONSTRUCTION	FJB2403327519 695		1,000	0	348,030,010.01
02/02/2024	02/02/2024	Musoma	516 VAT Payable on Comm and Fees - TIPPER EQUIPMENT From RIHA COMPANY LIMITED => JETHOMA HARDWARE & CONSTRUCTION	FJB2403327519 695		180	0	348,029,830.01
02/02/2024	02/02/2024	Musoma	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-FEB-2024	303SENQ24033 CJEN		3,389.82	0	348,026,440.19
02/02/2024	02/02/2024	Musoma	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-FEB-2024	303SENQ24033 CJEN		610.16	0	348,025,830.03

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04/02/2024	04/02/2024	Rocky City	101 Account to Account Transfer - FOR DISE TRUCKS From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2403527568 047	70,000,000	0	278,025,830.03
04/02/2024	04/02/2024	Rocky City	112 Funds Transfer Charge - FOR DISE TRUCKS From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2403527568 047	1,000	0	278,024,830.03
04/02/2024	04/02/2024	Rocky City	516 VAT Payable on Comm and Fees - FOR DISE TRUCKS From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2403527568 047	180	0	278,024,650.03
04/02/2024	04/02/2024	Rocky City	101 Account to Account Transfer - FOR SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENGE KANAZI	FJB2403527568 037	15,000,000	0	263,024,650.03
04/02/2024	04/02/2024	Rocky City	112 Funds Transfer Charge - FOR SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENGE KANAZI	FJB2403527568 037	1,000	0	263,023,650.03
04/02/2024	04/02/2024	Rocky City	516 VAT Payable on Comm and Fees - FOR SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENGE KANAZI	FJB2403527568 037	180	0	263,023,470.03
06/02/2024	06/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7ZX9K43294 RIHA COMPANY LIMITED to ANDASON EMMANUEL KACHEKOLELA => Remittance Info: Zebedayo		10,000,000	0	253,023,470.03
06/02/2024	06/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 7ZX9K43294 RIHA COMPANY LIMITED to ANDASON EMMANUEL KACHEKOLELA => Remittance Info: Zebedayo		423.73	0	253,023,046.3
06/02/2024	06/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7ZX9K43294 RIHA COMPANY LIMITED to ANDASON EMMANUEL KACHEKOLELA => Remittance Info: Zebedayo		76.27	0	253,022,970.03
08/02/2024	08/02/2024	Geita	371 Outgoing Funds Transfer - Sender's Ref: 310FTOT240390001 => Ultimate Beneficiary: / 0152455224900 * MAGRETH JOSEPH NYANGE => Remittance Info: /RFB/ KANDARASI WA UMEME NYAKASIMBI		32,500,000	0	220,522,970.03



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08/02/2024	08/02/2024	Geita	373 Commission on Funds Transfer - Sender's Ref: 310FTOT240390001 => Ultimate Beneficiary: / 0152455224900 * MAGRETH JOSEPH NYANGE => Remittance Info: /RFB/ KANDARASI WA UMEME NYAKASIMBI			4,237.29	0	220,518,732.74
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - Sender's Ref: 310FTOT240390001 => Ultimate Beneficiary: / 0152455224900 * MAGRETH JOSEPH NYANGE => Remittance Info: /RFB/ KANDARASI WA UMEME NYAKASIMBI			762.71	0	220,517,970.03
08/02/2024	08/02/2024	Geita	371 Outgoing Funds Transfer - Sender's Ref: 310FTOT240390002 => Ultimate Beneficiary: / 0150460423600 * AUTOXPRESS TANZANIA LIMITED => Remittance Info: /RFB/ UNUNUZI WA TAIRI ZA GARI			3,510,000	0	217,007,970.03
08/02/2024	08/02/2024	Geita	373 Commission on Funds Transfer - Sender's Ref: 310FTOT240390002 => Ultimate Beneficiary: / 0150460423600 * AUTOXPRESS TANZANIA LIMITED => Remittance Info: /RFB/ UNUNUZI WA TAIRI ZA GARI			1,694.92	0	217,006,275.11
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - Sender's Ref: 310FTOT240390002 => Ultimate Beneficiary: / 0150460423600 * AUTOXPRESS TANZANIA LIMITED => Remittance Info: /RFB/ UNUNUZI WA TAIRI ZA GARI			305.1	0	217,005,970.01
08/02/2024	08/02/2024	Geita	101 Account to Account Transfer - DIESEL From RIHA COMPANY LIMITED => SAMWEL CYPILIAN NKONA	FJB2403927762 798		10,000,000	0	207,005,970.01
08/02/2024	08/02/2024	Geita	112 Funds Transfer Charge - DIESEL From RIHA COMPANY LIMITED => SAMWEL CYPILIAN NKONA	FJB2403927762 798		1,000	0	207,004,970.01
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - DIESEL From RIHA COMPANY LIMITED => SAMWEL CYPILIAN NKONA	FJB2403927762 798		180	0	207,004,790.01
08/02/2024	08/02/2024	Geita	003 Cash Withdrawal - ID 5161XXXX6057 From RIHA COMPANY LIMITED	FJB2403927766 676		7,000,000	0	200,004,790.01
08/02/2024	08/02/2024	Geita	004 Teller Withdrawal Fee - ID 5161XXXX6057 From RIHA COMPANY LIMITED	FJB2403927766 676		8,813	0	199,995,977.01
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - ID 5161XXXX6057 From RIHA COMPANY LIMITED	FJB2403927766 676		1,586	0	199,994,391.01



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08/02/2024	08/02/2024	Geita	101 Account to Account Transfer - HIRING OF MACHINE From RIHA COMPANY LIMITED => RAMBABU RUDRAPATI	FJB2403927766 299		16,000,000	0	183,994,391.01
08/02/2024	08/02/2024	Geita	112 Funds Transfer Charge - HIRING OF MACHINE From RIHA COMPANY LIMITED => RAMBABU RUDRAPATI	FJB2403927766 299		1,000	0	183,993,391.01
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - HIRING OF MACHINE From RIHA COMPANY LIMITED => RAMBABU RUDRAPATI	FJB2403927766 299		180	0	183,993,211.01
08/02/2024	08/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 3CZQ9JE1AQ => Ultimate Beneficiary: / 01J2053313200 * Roziki cyprian => Remittance Info: Disel			15,000,000	0	168,993,211.01
08/02/2024	08/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 3CZQ9JE1AQ => Ultimate Beneficiary: / 01J2053313200 * Roziki cyprian => Remittance Info: Disel			4,237.29	0	168,988,973.72
08/02/2024	08/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 3CZQ9JE1AQ => Ultimate Beneficiary: / 01J2053313200 * Roziki cyprian => Remittance Info: Disel			762.71	0	168,988,211.01
08/02/2024	08/02/2024	Geita	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 08-FEB-2024	310SENQ24039 BY83		5,084.73	0	168,983,126.28
08/02/2024	08/02/2024	Geita	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-FEB-2024	310SENQ24039 BY83		915.24	0	168,982,211.04
11/02/2024	11/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: IGQTMP8Z4I RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mhasibu Simiyu Site			20,000,000	0	148,982,211.04
11/02/2024	11/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: IGQTMP8Z4I RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mhasibu Simiyu Site			423.73	0	148,981,787.31
11/02/2024	11/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: IGQTMP8Z4I RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mhasibu Simiyu Site			76.27	0	148,981,711.04
11/02/2024	11/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: QC5XQ29W52 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel			10,000,000	0	138,981,711.04

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11/02/2024	11/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: QC5XQ29W52 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel			423.73	0	138,981,287.31
11/02/2024	11/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: QC5XQ29W52 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel			76.27	0	138,981,211.04
11/02/2024	11/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: JLV42FL42J RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Site Geita			15,000,000	0	123,981,211.04
11/02/2024	11/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: JLV42FL42J RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Site Geita			423.73	0	123,980,787.31
11/02/2024	11/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: JLV42FL42J RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Site Geita			76.27	0	123,980,711.04
12/02/2024	12/02/2024	Mwanza Business Centre	254 Loan Instalment Payment -			33,372,055.83	0	90,608,655.21
12/02/2024	12/02/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404327897 821	3122 46	6,000,000	0	84,608,655.21
12/02/2024	12/02/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404327897 821	3122 46	7,797	0	84,600,858.21
12/02/2024	12/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404327897 821	3122 46	1,403	0	84,599,455.21
12/02/2024	12/02/2024	Mwanza Business Centre	101 Account to Account Transfer - CEMENT From RIHA COMPANY LIMITED => CHACHA, ALQUINE M	FJB2404327899 234		10,000,000	0	74,599,455.21
12/02/2024	12/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - CEMENT From RIHA COMPANY LIMITED => CHACHA, ALQUINE M	FJB2404327899 234		1,000	0	74,598,455.21
12/02/2024	12/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - CEMENT From RIHA COMPANY LIMITED => CHACHA, ALQUINE M	FJB2404327899 234		180	0	74,598,275.21
12/02/2024	12/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: DURLX10L6P => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian => Remittance Info: vibarua			9,000,000	0	65,598,275.21

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12/02/2024	12/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: DURLX10L6P => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian => Remittance Info: vibarua			1,694.92	0	65,596,580.29
12/02/2024	12/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: DURLX10L6P => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian => Remittance Info: vibarua			305.08	0	65,596,275.21
12/02/2024	12/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 0ZCRK40BZ9 RIHA COMPANY LIMITED to GEOFFREY DOMINICK LAURIAN => Remittance Info: Karagwe			1,000,000	0	64,596,275.21
12/02/2024	12/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 0ZCRK40BZ9 RIHA COMPANY LIMITED to GEOFFREY DOMINICK LAURIAN => Remittance Info: Karagwe			423.73	0	64,595,851.48
12/02/2024	12/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 0ZCRK40BZ9 RIHA COMPANY LIMITED to GEOFFREY DOMINICK LAURIAN => Remittance Info: Karagwe			76.27	0	64,595,775.21
14/02/2024	14/02/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528011526		5,000,000	0	59,595,775.21
14/02/2024	14/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528011526		1,000	0	59,594,775.21
14/02/2024	14/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528011526		180	0	59,594,595.21
14/02/2024	14/02/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404528013019	312251	3,000,000	0	56,594,595.21
14/02/2024	14/02/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404528013019	312251	6,779.66	0	56,587,815.55
14/02/2024	14/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2404528013019	312251	1,220.34	0	56,586,595.21
14/02/2024	14/02/2024	Mwanza Business Centre	101 Account to Account Transfer - CONCRETE BLOCKS From RIHA COMPANY LIMITED => SENYAI INSURANCE AGENCY	FJB2404528015620		20,000,000	0	36,586,595.21
14/02/2024	14/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - CONCRETE BLOCKS From RIHA COMPANY LIMITED => SENYAI INSURANCE AGENCY	FJB2404528015620		1,000	0	36,585,595.21

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14/02/2024	14/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - CONCRETE BLOCKS From RIHA COMPANY LIMITED => SENYAI INSURANCE AGENCY	FJB2404528015620	180	0	36,585,415.21
14/02/2024	14/02/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	5,000,000	0	31,585,415.21
14/02/2024	14/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	1,000	0	31,584,415.21
14/02/2024	14/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	180	0	31,584,235.21
14/02/2024	14/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	-1,000	0	31,585,235.21
14/02/2024	14/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	-180	0	31,585,415.21
14/02/2024	14/02/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR EXCAVETOR From RIHA COMPANY LIMITED => SAID MWEYA MNYAGURA	FJB2404528032425	-5,000,000	0	36,585,415.21
15/02/2024	15/02/2024	Mwanza Business Centre	101 Account to Account Transfer - BUSINESS From RIHA COMPANY LIMITED => MSAFIRI MICHAEL NYARUGA	FJB2404628034780	5,000,000	0	31,585,415.21
15/02/2024	15/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - BUSINESS From RIHA COMPANY LIMITED => MSAFIRI MICHAEL NYARUGA	FJB2404628034780	1,000	0	31,584,415.21
15/02/2024	15/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - BUSINESS From RIHA COMPANY LIMITED => MSAFIRI MICHAEL NYARUGA	FJB2404628034780	180	0	31,584,235.21
15/02/2024	15/02/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - TRANSFER		0	457,971,134.22	489,555,369.43
15/02/2024	15/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: YZ6W1QIXXA RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site		2,000,000	0	487,555,369.43
15/02/2024	15/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: YZ6W1QIXXA RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site		423.73	0	487,554,945.7
15/02/2024	15/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: YZ6W1QIXXA RIHA COMPANY LIMITED to EZKIEL JEDETE MADATA => Remittance Info: Site		76.27	0	487,554,869.43

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15/02/2024	15/02/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-FEB-2024	323SENQ24046 CBNU		1,694.91	0	487,553,174.52
15/02/2024	15/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-FEB-2024	323SENQ24046 CBNU		305.08	0	487,552,869.44
15/02/2024	15/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 9C5H4P05A3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matirials			30,000,000	0	457,552,869.44
15/02/2024	15/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 9C5H4P05A3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matirials			423.73	0	457,552,445.71
15/02/2024	15/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9C5H4P05A3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matirials			76.27	0	457,552,369.44
20/02/2024	20/02/2024	Geita	101 Account to Account Transfer - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405128261 450		50,000,000	0	407,552,369.44
20/02/2024	20/02/2024	Geita	112 Funds Transfer Charge - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405128261 450		1,000	0	407,551,369.44
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405128261 450		180	0	407,551,189.44
20/02/2024	20/02/2024	Geita	101 Account to Account Transfer - MASHINE From RIHA COMPANY LIMITED => PENINA MASHAKA ISACK	FJB2405128259 488		10,000,000	0	397,551,189.44
20/02/2024	20/02/2024	Geita	112 Funds Transfer Charge - MASHINE From RIHA COMPANY LIMITED => PENINA MASHAKA ISACK	FJB2405128259 488		1,000	0	397,550,189.44
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - MASHINE From RIHA COMPANY LIMITED => PENINA MASHAKA ISACK	FJB2405128259 488		180	0	397,550,009.44
20/02/2024	20/02/2024	Geita	101 Account to Account Transfer - FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2405128259 438		15,000,000	0	382,550,009.44
20/02/2024	20/02/2024	Geita	112 Funds Transfer Charge - FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2405128259 438		1,000	0	382,549,009.44
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2405128259 438		180	0	382,548,829.44



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20/02/2024	20/02/2024	Geita	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128261725	312252	5,000,000	0	377,548,829.44
20/02/2024	20/02/2024	Geita	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128261725	312252	6,779.66	0	377,542,049.78
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128261725	312252	1,220.34	0	377,540,829.44
20/02/2024	20/02/2024	Geita	371 Outgoing Funds Transfer - Sender's Ref: EC102086227857 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421143258			8,000,000	0	369,540,829.44
20/02/2024	20/02/2024	Geita	371 Outgoing Funds Transfer - Sender's Ref: 310FTOT240510001 => Ultimate Beneficiary: / 0152367224300 * MATHAYO MATHIAS MASHINAGU => Remittance Info: /RFB/ TRUCK SERVICE			3,000,000	0	366,540,829.44
20/02/2024	20/02/2024	Geita	373 Commission on Funds Transfer - Sender's Ref: 310FTOT240510001 => Ultimate Beneficiary: / 0152367224300 * MATHAYO MATHIAS MASHINAGU => Remittance Info: /RFB/ TRUCK SERVICE			1,694.92	0	366,539,134.52
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - Sender's Ref: 310FTOT240510001 => Ultimate Beneficiary: / 0152367224300 * MATHAYO MATHIAS MASHINAGU => Remittance Info: /RFB/ TRUCK SERVICE			305.1	0	366,538,829.42
20/02/2024	20/02/2024	Geita	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128263263	312253	4,000,000	0	362,538,829.42
20/02/2024	20/02/2024	Geita	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128263263	312253	6,779.66	0	362,532,049.76
20/02/2024	20/02/2024	Geita	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405128263263	312253	1,220.34	0	362,530,829.42
20/02/2024	20/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: PM4PPFYVY3 RIHA COMPANY LIMITED to EMMANUEL GABRIEL MWOSSO => Remittance Info: Fundi Jackson Tipper			2,000,000	0	360,530,829.42
20/02/2024	20/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: PM4PPFYVY3 RIHA COMPANY LIMITED to EMMANUEL GABRIEL MWOSSO => Remittance Info: Fundi Jackson Tipper			423.73	0	360,530,405.69

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20/02/2024	20/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: PM4PFFYVY3 RIHA COMPANY LIMITED to EMMANUEL GABRIEL MWOSSO => Remittance Info: Fundi Jackson Tipper			76.27	0	360,530,329.42
21/02/2024	21/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: QZM72B82E4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			20,000,000	0	340,530,329.42
21/02/2024	21/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: QZM72B82E4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			423.73	0	340,529,905.69
21/02/2024	21/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: QZM72B82E4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			76.27	0	340,529,829.42
21/02/2024	21/02/2024	Mwanza Business Centre	101 Account to Account Transfer - KUNUNUA NONDO From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2405228326 928		80,000,000	0	260,529,829.42
21/02/2024	21/02/2024	Mwanza Business Centre	112 Funds Transfer Charge - KUNUNUA NONDO From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2405228326 928		1,000	0	260,528,829.42
21/02/2024	21/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KUNUNUA NONDO From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2405228326 928		180	0	260,528,649.42
22/02/2024	22/02/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT240530001 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO.LTD => Remittance Info: /RFB/PURCHASE AGRIGATE * // KOKOTO			26,000,000	0	234,528,649.42
22/02/2024	22/02/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT240530001 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO.LTD => Remittance Info: /RFB/PURCHASE AGRIGATE * // KOKOTO			4,237.29	0	234,524,412.13

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22/02/2024	22/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT240530001 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION CO.LTD => Remittance Info: /RFB/PURCHASE AGRIGATE * // KOKOTO			762.71	0	234,523,649.42
23/02/2024	23/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: HFCEB99DY3Q RIHA COMPANY LIMITED to SAMWEL ATHUMAN KAPWANI => Remittance Info: Samu Tipper			25,000,000	0	209,523,649.42
23/02/2024	23/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: HFCEB99DY3Q RIHA COMPANY LIMITED to SAMWEL ATHUMAN KAPWANI => Remittance Info: Samu Tipper			423.73	0	209,523,225.69
23/02/2024	23/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: HFCEB99DY3Q RIHA COMPANY LIMITED to SAMWEL ATHUMAN KAPWANI => Remittance Info: Samu Tipper			76.27	0	209,523,149.42
24/02/2024	24/02/2024	Bariadi	101 Account to Account Transfer - LABOR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405528478 676		20,000,000	0	189,523,149.42
24/02/2024	24/02/2024	Bariadi	112 Funds Transfer Charge - LABOR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405528478 676		1,000	0	189,522,149.42
24/02/2024	24/02/2024	Bariadi	516 VAT Payable on Comm and Fees - LABOR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2405528478 676		180	0	189,521,969.42
24/02/2024	24/02/2024	Bariadi	101 Account to Account Transfer - PURCHASE OF CEMENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2405528478 877		76,800,000	0	112,721,969.42
24/02/2024	24/02/2024	Bariadi	112 Funds Transfer Charge - PURCHASE OF CEMENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2405528478 877		1,000	0	112,720,969.42
24/02/2024	24/02/2024	Bariadi	516 VAT Payable on Comm and Fees - PURCHASE OF CEMENT From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2405528478 877		180	0	112,720,789.42
25/02/2024	24/02/2024	Bariadi	036 NMB ATM Cash Withdrawal - 624811Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 579		400,000	0	112,320,789.42

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25/02/2024	24/02/2024	Bariadi	039 Cash Withdraw charge - 624811Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 579		1,525.42	0	112,319,264
25/02/2024	24/02/2024	Bariadi	516 VAT Payable on Comm and Fees - 624811Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 579		274.58	0	112,318,989.42
25/02/2024	24/02/2024	Bariadi	036 NMB ATM Cash Withdrawal - 78746Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 644		400,000	0	111,918,989.42
25/02/2024	24/02/2024	Bariadi	039 Cash Withdraw charge - 78746Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 644		1,525.42	0	111,917,464
25/02/2024	24/02/2024	Bariadi	516 VAT Payable on Comm and Fees - 78746Bariadi Br Mwanza TZ From RIHA COMPANY LIMITED	3052405529583 644		274.58	0	111,917,189.42
25/02/2024	25/02/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	111,904,189.42
25/02/2024	25/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	111,901,849.43
26/02/2024	26/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 8V04OJL1ME RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita GGM			10,000,000	0	101,901,849.43
26/02/2024	26/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 8V04OJL1ME RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita GGM			423.73	0	101,901,425.7
26/02/2024	26/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8V04OJL1ME RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita GGM			76.27	0	101,901,349.43
27/02/2024	27/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: S3W48ZJCPF RIHA COMPANY LIMITED to NUNU HATIBU PETER => Remittance Info: Site Nunu			5,000,000	0	96,901,349.43
27/02/2024	27/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: S3W48ZJCPF RIHA COMPANY LIMITED to NUNU HATIBU PETER => Remittance Info: Site Nunu			423.73	0	96,900,925.7
27/02/2024	27/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: S3W48ZJCPF RIHA COMPANY LIMITED to NUNU HATIBU PETER => Remittance Info: Site Nunu			76.27	0	96,900,849.43

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27/02/2024	27/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: MA7GMSZA7A RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel Blue cost			15,000,000	0	81,900,849.43
27/02/2024	27/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: MA7GMSZA7A RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel Blue cost			423.73	0	81,900,425.7
27/02/2024	27/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: MA7GMSZA7A RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Disel Blue cost			76.27	0	81,900,349.43
27/02/2024	27/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: JLJQYFAO80 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Riha			10,000,000	0	71,900,349.43
27/02/2024	27/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: JLJQYFAO80 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Riha			423.73	0	71,899,925.7
27/02/2024	27/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: JLJQYFAO80 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Riha			76.27	0	71,899,849.43
28/02/2024	28/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: YMA7JDM9DA RIHA COMPANY LIMITED to HELENA WILLIAM KAZIMBAYA => Remittance Info: Kazi iendelee			6,000,000	0	65,899,849.43
28/02/2024	28/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: YMA7JDM9DA RIHA COMPANY LIMITED to HELENA WILLIAM KAZIMBAYA => Remittance Info: Kazi iendelee			423.73	0	65,899,425.7
28/02/2024	28/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: YMA7JDM9DA RIHA COMPANY LIMITED to HELENA WILLIAM KAZIMBAYA => Remittance Info: Kazi iendelee			76.27	0	65,899,349.43
28/02/2024	28/02/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405928651 545	3122 57	1,000,000	0	64,899,349.43
28/02/2024	28/02/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405928651 545	3122 57	6,779.66	0	64,892,569.77

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28/02/2024	28/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2405928651545	312257	1,220.34	0	64,891,349.43
28/02/2024	28/02/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CF3P7YPHXP => Ultimate Beneficiary: / 01J2091641200 * Johnson Hilary Kangi => Remittance Info: For Site Mara			3,000,000	0	61,891,349.43
28/02/2024	28/02/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: CF3P7YPHXP => Ultimate Beneficiary: / 01J2091641200 * Johnson Hilary Kangi => Remittance Info: For Site Mara			1,694.92	0	61,889,654.51
28/02/2024	28/02/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: CF3P7YPHXP => Ultimate Beneficiary: / 01J2091641200 * Johnson Hilary Kangi => Remittance Info: For Site Mara			305.08	0	61,889,349.43
29/02/2024	29/02/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406028695554	312258	8,000,000	0	53,889,349.43
29/02/2024	29/02/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406028695554	312258	9,831	0	53,879,518.43
29/02/2024	29/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406028695554	312258	1,769	0	53,877,749.43
29/02/2024	29/02/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-FEB-2024	323BENQ24060ANV7		1,949.16	0	53,875,800.27
29/02/2024	29/02/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-FEB-2024	323BENQ24060ANV7		350.84	0	53,875,449.43
01/03/2024	01/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1H8XCEASW3 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Mara			8,000,000	0	45,875,449.43
01/03/2024	01/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 1H8XCEASW3 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Mara			423.73	0	45,875,025.7
01/03/2024	01/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1H8XCEASW3 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Mara			76.27	0	45,874,949.43
01/03/2024	01/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: T1ZELXKYEY RIHA COMPANY LIMITED to NORBART PAULO MBOWE => Remittance Info: Liper			460,000	0	45,414,949.43

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01/03/2024	01/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: T1ZELXKYEY RIHA COMPANY LIMITED to NORBART PAULO MBOWE => Remittance Info: Liper			423.73	0	45,414,525.7
01/03/2024	01/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: T1ZELXKYEY RIHA COMPANY LIMITED to NORBART PAULO MBOWE => Remittance Info: Liper			76.27	0	45,414,449.43
01/03/2024	01/03/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406128768 551	3122 54	3,000,000	0	42,414,449.43
01/03/2024	01/03/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406128768 551	3122 54	6,779.66	0	42,407,669.77
01/03/2024	01/03/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2406128768 551	3122 54	1,220.34	0	42,406,449.43
01/03/2024	01/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7FXRAPJTSM RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: GGM GEITA			8,000,000	0	34,406,449.43
01/03/2024	01/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 7FXRAPJTSM RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: GGM GEITA			423.73	0	34,406,025.7
01/03/2024	01/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7FXRAPJTSM RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: GGM GEITA			76.27	0	34,405,949.43
03/03/2024	03/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 4TKZTRWNY5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi Site			5,000,000	0	29,405,949.43
03/03/2024	03/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 4TKZTRWNY5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi Site			423.73	0	29,405,525.7
03/03/2024	03/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4TKZTRWNY5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi Site			76.27	0	29,405,449.43
04/03/2024	03/04/2024	NMB Head Office	500 Journal Posting-Miscellaneous - Insurance for PLOT 2 BLOCK B LO NO 301231	42		238,950	0	29,166,499.43



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05/03/2024	05/03/2024	Kenyatta Road	111 Funds Transfer - 0503 15:33:08 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101100526 428	2,500,000	0	26,666,499.43
05/03/2024	05/03/2024	Kenyatta Road	112 Funds Transfer Charge - 0503 15:33:08 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101100526 428	8,898.31	0	26,657,601.12
05/03/2024	05/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0503 15:33:08 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101100526 428	1,601.69	0	26,655,999.43
05/03/2024	05/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: WTD665OOTX RIHA COMPANY LIMITED to BUTWA GODLUCK SANGA => Remittance Info: Butwa Sanga		2,000,000	0	24,655,999.43
05/03/2024	05/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: WTD665OOTX RIHA COMPANY LIMITED to BUTWA GODLUCK SANGA => Remittance Info: Butwa Sanga		423.73	0	24,655,575.7
05/03/2024	05/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: WTD665OOTX RIHA COMPANY LIMITED to BUTWA GODLUCK SANGA => Remittance Info: Butwa Sanga		76.27	0	24,655,499.43
05/03/2024	05/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 4QMBPKA5PR RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Fuel Disel		12,000,000	0	12,655,499.43
05/03/2024	05/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 4QMBPKA5PR RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Fuel Disel		423.73	0	12,655,075.7
05/03/2024	05/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 4QMBPKA5PR RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: Fuel Disel		76.27	0	12,654,999.43

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07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:00:45 agency @32210007031@TPS9 00 Trx ID PS1203198146: Ter ID 3115469399343 : Description ryoba ryoba From RIHA COMPANY LIMITED => ELIZABETH GEORGE KIWIA	EC1021015808 35	0	3,000,000	15,654,999.43
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:05:01 agency @32210007031@TPS9 00 Trx ID PS1203202841: Ter ID 3115469399343 : Description mr ryoba From RIHA COMPANY LIMITED => ELIZABETH GEORGE KIWIA	EC1021015843 78	0	2,000,000	17,654,999.43
07/03/2024	07/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: Q4RTNA37HM RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		7,000,000	0	10,654,999.43
07/03/2024	07/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: Q4RTNA37HM RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		423.73	0	10,654,575.7
07/03/2024	07/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: Q4RTNA37HM RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		76.27	0	10,654,499.43
08/03/2024	08/03/2024	Kenyatta Road	436 Balance Enquiry fee - 282700KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3112406834352 351	305.08	0	10,654,194.35
08/03/2024	08/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 282700KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3112406834352 351	54.92	0	10,654,139.43
08/03/2024	08/03/2024	Kenyatta Road	036 NMB ATM Cash Withdrawal - 982043KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834352 676	400,000	0	10,254,139.43
08/03/2024	08/03/2024	Kenyatta Road	039 Cash Withdraw charge - 982043KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834352 676	1,525.42	0	10,252,614.01
08/03/2024	08/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 982043KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834352 676	274.58	0	10,252,339.43
08/03/2024	08/03/2024	Kenyatta Road	036 NMB ATM Cash Withdrawal - 380125KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834353 283	200,000	0	10,052,339.43

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08/03/2024	08/03/2024	Kenyatta Road	039 Cash Withdraw charge - 380125KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834353 283		1,440.68	0	10,050,898.75
08/03/2024	08/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 380125KenyattaRoad Br Mwanza TZ From RIHA COMPANY LIMITED	3112406834353 283		259.32	0	10,050,639.43
09/03/2024	09/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: O8W16RPRXN RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site Geita			1,000,000	0	9,050,639.43
09/03/2024	09/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: O8W16RPRXN RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site Geita			423.73	0	9,050,215.7
09/03/2024	09/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: O8W16RPRXN RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site Geita			76.27	0	9,050,139.43
10/03/2024	09/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: M2TPNP3QB0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			2,500,000	0	6,550,139.43
10/03/2024	09/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: M2TPNP3QB0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			423.73	0	6,549,715.7
10/03/2024	09/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: M2TPNP3QB0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			76.27	0	6,549,639.43
11/03/2024	11/03/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407129164 055	3122 59	2,500,000	0	4,049,639.43
11/03/2024	11/03/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407129164 055	3122 59	6,779.66	0	4,042,859.77
11/03/2024	11/03/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407129164 055	3122 59	1,220.34	0	4,041,639.43

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12/03/2024	12/03/2024	Kenyatta Road	111 Funds Transfer - 1203 15:42:02 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 075405779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101104282 498		1,500,000	0	2,541,639.43
12/03/2024	12/03/2024	Kenyatta Road	112 Funds Transfer Charge - 1203 15:42:02 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 075405779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101104282 498		8,898.31	0	2,532,741.12
12/03/2024	12/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1203 15:42:02 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 075405779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101104282 498		1,601.69	0	2,531,139.43
13/03/2024	13/03/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407329307 885	3122 60	1,500,000	0	1,031,139.43
13/03/2024	13/03/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407329307 885	3122 60	6,779.66	0	1,024,359.77
13/03/2024	13/03/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2407329307 885	3122 60	1,220.34	0	1,023,139.43
13/03/2024	13/03/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 13- MAR-2024	323BENQ24073 AQZH		1,949.16	0	1,021,190.27
13/03/2024	13/03/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-MAR-2024	323BENQ24073 AQZH		350.84	0	1,020,839.43
19/03/2024	19/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: B318HA3K45 RIHA COMPANY LIMITED to YAHAYA ABDULYUSUPH => Remittance Info: Vissa Son			400,000	0	620,839.43
19/03/2024	19/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: B318HA3K45 RIHA COMPANY LIMITED to YAHAYA ABDULYUSUPH => Remittance Info: Vissa Son			423.73	0	620,415.7
19/03/2024	19/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: B318HA3K45 RIHA COMPANY LIMITED to YAHAYA ABDULYUSUPH => Remittance Info: Vissa Son			76.27	0	620,339.43
25/03/2024	25/03/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	607,339.43

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25/03/2024	25/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024			2,339.99	0	604,999.44
26/03/2024	26/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: YDANGB711Z RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site				500,000	0	104,999.44
26/03/2024	26/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: YDANGB711Z RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site				423.73	0	104,575.71
26/03/2024	26/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: YDANGB711Z RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: Site				76.27	0	104,499.44
27/03/2024	27/03/2024	Mwanza Business Centre	101 Account to Account Transfer - 13025000				0	200,000,000	200,104,499.44
28/03/2024	28/03/2024	Kenyatta Road	111 Funds Transfer - 2803 08:20:28 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101113335 872			2,000,000	0	198,104,499.44
28/03/2024	28/03/2024	Kenyatta Road	112 Funds Transfer Charge - 2803 08:20:28 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101113335 872			8,898.31	0	198,095,601.13
28/03/2024	28/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2803 08:20:28 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101113335 872			1,601.69	0	198,093,999.44
28/03/2024	28/03/2024	Musoma	006 Cash Cheque - RIHA COMPANY LTD From RIHA COMPANY LIMITED	FJB2408830008 148	3122 61		92,000,000	0	106,093,999.44
28/03/2024	28/03/2024	Musoma	007 Cheque Withdrawal fees - RIHA COMPANY LTD From RIHA COMPANY LIMITED	FJB2408830008 148	3122 61		95,255	0	105,998,744.44
28/03/2024	28/03/2024	Musoma	516 VAT Payable on Comm and Fees - RIHA COMPANY LTD From RIHA COMPANY LIMITED	FJB2408830008 148	3122 61		17,146	0	105,981,598.44
29/03/2024	28/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CFSAFKDBN RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site mara				5,000,000	0	100,981,598.44



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29/03/2024	28/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: CFSAFJKDBN RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site mara			423.73	0	100,981,174.71
29/03/2024	28/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: CFSAFJKDBN RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site mara			76.27	0	100,981,098.44
29/03/2024	29/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 21M47P506M RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Labor			8,000,000	0	92,981,098.44
29/03/2024	29/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 21M47P506M RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Labor			423.73	0	92,980,674.71
29/03/2024	29/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 21M47P506M RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Labor			76.27	0	92,980,598.44
29/03/2024	29/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1HEYU7LYII => Ultimate Beneficiary: / 0152734600100 * Noela Assumpta => Remittance Info: site labor			1,000,000	0	91,980,598.44
29/03/2024	29/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 1HEYU7LYII => Ultimate Beneficiary: / 0152734600100 * Noela Assumpta => Remittance Info: site labor			1,694.92	0	91,978,903.52
29/03/2024	29/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1HEYU7LYII => Ultimate Beneficiary: / 0152734600100 * Noela Assumpta => Remittance Info: site labor			305.08	0	91,978,598.44
29/03/2024	29/03/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 98WSZKORMK => Ultimate Beneficiary: / 0152459792200 * Mohamed Salim Aziz => Remittance Info: Simiyu Site			2,160,000	0	89,818,598.44
29/03/2024	29/03/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 98WSZKORMK => Ultimate Beneficiary: / 0152459792200 * Mohamed Salim Aziz => Remittance Info: Simiyu Site			1,694.92	0	89,816,903.52



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29/03/2024	29/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 98WSZK0RMK => Ultimate Beneficiary: / 0152459792200 * Mohamed Salim Aziz => Remittance Info: Simiyu Site			305.08	0	89,816,598.44
29/03/2024	29/03/2024	Kenyatta Road	111 Funds Transfer - 2903 16:41:43 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101114234 280		2,000,000	0	87,816,598.44
29/03/2024	29/03/2024	Kenyatta Road	112 Funds Transfer Charge - 2903 16:41:43 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101114234 280		8,898.31	0	87,807,700.13
29/03/2024	29/03/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2903 16:41:43 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101114234 280		1,601.69	0	87,806,098.44
01/04/2024	01/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: H194R4AV9W RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			5,000,000	0	82,806,098.44
01/04/2024	01/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: H194R4AV9W RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			423.73	0	82,805,674.71
01/04/2024	01/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: H194R4AV9W RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			76.27	0	82,805,598.44
01/04/2024	01/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: U0PMJARV64 => Ultimate Beneficiary: / 152739694100 * Daniel Riziki Cyprian => Remittance Info: Udsm			2,000,000	0	80,805,598.44
01/04/2024	01/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: U0PMJARV64 => Ultimate Beneficiary: / 152739694100 * Daniel Riziki Cyprian => Remittance Info: Udsm			1,694.92	0	80,803,903.52



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01/04/2024	01/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: U0PMJARV64 => Ultimate Beneficiary: / 152739694100 * Daniel Riziki Cyprian => Remittance Info: Udsm			305.08	0	80,803,598.44
02/04/2024	01/04/2024	Kenyatta Road	111 Funds Transfer - 0104 21:35:55 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101115682 392		800,000	0	80,003,598.44
02/04/2024	01/04/2024	Kenyatta Road	112 Funds Transfer Charge - 0104 21:35:55 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101115682 392		8,898.31	0	79,994,700.13
02/04/2024	01/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0104 21:35:55 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101115682 392		1,601.69	0	79,993,098.44
02/04/2024	02/04/2024	Kenyatta Road	011 Inhouse Cheque Deposit - HA COMPANY LIMITED@ From RIHA COMPANY LIMITED => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD	8007d4c97a290 5cc44	3122 56	18,054,000	0	61,939,098.44
02/04/2024	02/04/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409330158 853	3122 62	2,000,000	0	59,939,098.44
02/04/2024	02/04/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409330158 853	3122 62	6,779.66	0	59,932,318.78
02/04/2024	02/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409330158 853	3122 62	1,220.34	0	59,931,098.44
02/04/2024	02/04/2024	Kenyatta Road	111 Funds Transfer - 0204 16:43:16 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101116083 457		2,000,000	0	57,931,098.44
02/04/2024	02/04/2024	Kenyatta Road	112 Funds Transfer Charge - 0204 16:43:16 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101116083 457		8,898.31	0	57,922,200.13



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02/04/2024	02/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0204 16:43:16 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101116083 457	1,601.69	0	57,920,598.44
02/04/2024	02/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: GV6WWKLKID => Ultimate Beneficiary: / 0152416881100 * Abdul Hamis Mkuku => Remittance Info: For Gate		1,500,000	0	56,420,598.44
02/04/2024	02/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: GV6WWKLKID => Ultimate Beneficiary: / 0152416881100 * Abdul Hamis Mkuku => Remittance Info: For Gate		1,694.92	0	56,418,903.52
02/04/2024	02/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: GV6WWKLKID => Ultimate Beneficiary: / 0152416881100 * Abdul Hamis Mkuku => Remittance Info: For Gate		305.08	0	56,418,598.44
03/04/2024	03/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7GPHBDM5NX RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		5,000,000	0	51,418,598.44
03/04/2024	03/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 7GPHBDM5NX RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		423.73	0	51,418,174.71
03/04/2024	03/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7GPHBDM5NX RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara		76.27	0	51,418,098.44
03/04/2024	03/04/2024	Mwanza Business Centre	500 Journal Posting- Miscellaneous - BEING TANROADS PAYMENT FROM PROJECT NO.TR36/012/2024/10/07		0	58,903,354.5	110,321,452.94
03/04/2024	03/04/2024	Mwanza Business Centre	101 Account to Account Transfer - SHEETING BLACK FOR SITE From RIHA COMPANY LIMITED => KAMAKA CO.LTD	FJB2409430227 711	1,575,000	0	108,746,452.94
03/04/2024	03/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - SHEETING BLACK FOR SITE From RIHA COMPANY LIMITED => KAMAKA CO.LTD	FJB2409430227 711	1,000	0	108,745,452.94
03/04/2024	03/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - SHEETING BLACK FOR SITE From RIHA COMPANY LIMITED => KAMAKA CO.LTD	FJB2409430227 711	180	0	108,745,272.94

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03/04/2024	03/04/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR DIESEL OIL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2409430230822	60,000,000	0	48,745,272.94
03/04/2024	03/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR DIESEL OIL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2409430230822	1,000	0	48,744,272.94
03/04/2024	03/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR DIESEL OIL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2409430230822	180	0	48,744,092.94
04/04/2024	04/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: DOFIL0P7MV RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Eng Monnday		1,000,000	0	47,744,092.94
04/04/2024	04/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: DOFIL0P7MV RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Eng Monnday		423.73	0	47,743,669.21
04/04/2024	04/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: DOFIL0P7MV RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Eng Monnday		76.27	0	47,743,592.94
04/04/2024	04/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: EQFQIA57SC => Ultimate Beneficiary: / 0152354634100 * MANYAMA JULIUS MARUBIRA => Remittance Info: Salaly		3,000,000	0	44,743,592.94
04/04/2024	04/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: EQFQIA57SC => Ultimate Beneficiary: / 0152354634100 * MANYAMA JULIUS MARUBIRA => Remittance Info: Salaly		1,694.92	0	44,741,898.02
04/04/2024	04/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: EQFQIA57SC => Ultimate Beneficiary: / 0152354634100 * MANYAMA JULIUS MARUBIRA => Remittance Info: Salaly		305.08	0	44,741,592.94
04/04/2024	04/04/2024	Mwanza Business Centre	101 Account to Account Transfer - BUYING TIRES FOR TRUCKS From RIHA COMPANY LIMITED => MOUNT MERU RETAILER COMPANY LTD	FJB2409530269752	6,310,000	0	38,431,592.94
04/04/2024	04/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - BUYING TIRES FOR TRUCKS From RIHA COMPANY LIMITED => MOUNT MERU RETAILER COMPANY LTD	FJB2409530269752	1,000	0	38,430,592.94

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04/04/2024	04/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - BUYING TIRES FOR TRUCKS From RIHA COMPANY LIMITED => MOUNT MERU RETAILER COMPANY LTD	FJB2409530269752	180	0	38,430,412.94
04/04/2024	04/04/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT240950004 => Ultimate Beneficiary: / 01J2091641200 * JOHNSON HILARY KANGI => Remittance Info: /ROC/FOR COMPUTER ROLLER		3,000,000	0	35,430,412.94
04/04/2024	04/04/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT240950004 => Ultimate Beneficiary: / 01J2091641200 * JOHNSON HILARY KANGI => Remittance Info: /ROC/FOR COMPUTER ROLLER		1,694.92	0	35,428,718.02
04/04/2024	04/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT240950004 => Ultimate Beneficiary: / 01J2091641200 * JOHNSON HILARY KANGI => Remittance Info: /ROC/FOR COMPUTER ROLLER		305.1	0	35,428,412.92
04/04/2024	04/04/2024	Mwanza Business Centre	101 Account to Account Transfer - MABO FOR KITCHEN From RIHA COMPANY LIMITED => MEDARD MARCHADES SIMEO	FJB2409530280616	1,600,000	0	33,828,412.92
04/04/2024	04/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - MABO FOR KITCHEN From RIHA COMPANY LIMITED => MEDARD MARCHADES SIMEO	FJB2409530280616	1,000	0	33,827,412.92
04/04/2024	04/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - MABO FOR KITCHEN From RIHA COMPANY LIMITED => MEDARD MARCHADES SIMEO	FJB2409530280616	180	0	33,827,232.92
04/04/2024	04/04/2024	Mwanza Business Centre	101 Account to Account Transfer - SITE LABOUR From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2409530280374	8,000,000	0	25,827,232.92
04/04/2024	04/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - SITE LABOUR From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2409530280374	1,000	0	25,826,232.92
04/04/2024	04/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - SITE LABOUR From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2409530280374	180	0	25,826,052.92
04/04/2024	04/04/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-APR-2024	323SENQ24095CNMA	20,338.92	0	25,805,714
04/04/2024	04/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-APR-2024	323SENQ24095CNMA	3,660.96	0	25,802,053.04

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05/04/2024	05/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX240960737 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100001437			0	55,092,346.76	80,894,399.8
05/04/2024	05/04/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-APR-2024	323BENQ24096 AWD0		1,949.16	0	80,892,450.64
05/04/2024	05/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-APR-2024	323BENQ24096 AWD0		350.84	0	80,892,099.8
08/04/2024	08/04/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409930417 205	3122 63	3,000,000	0	77,892,099.8
08/04/2024	08/04/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409930417 205	3122 63	6,779.66	0	77,885,320.14
08/04/2024	08/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2409930417 205	3122 63	1,220.34	0	77,884,099.8
08/04/2024	08/04/2024	Mwanza Business Centre	101 Account to Account Transfer - labour charge From RIHA COMPANY LIMITED => HATIBU PETER NUNU	FJB2409930433 711		22,000,000	0	55,884,099.8
08/04/2024	08/04/2024	Mwanza Business Centre	112 Funds Transfer Charge - labour charge From RIHA COMPANY LIMITED => HATIBU PETER NUNU	FJB2409930433 711		1,000	0	55,883,099.8
08/04/2024	08/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - labour charge From RIHA COMPANY LIMITED => HATIBU PETER NUNU	FJB2409930433 711		180	0	55,882,919.8
08/04/2024	08/04/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING PAYMENT TRANSFER TO BUSINESS AC AFTER DEDUCTION OF PAYMENTS FOR CONTRACT IFO TANROADS MARA			0	31,186,158.3	87,069,078.1
08/04/2024	08/04/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 832842Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837 106		400,000	0	86,669,078.1
08/04/2024	08/04/2024	Mwanza Business Centre	039 Cash Withdraw charge - 832842Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837 106		1,525.42	0	86,667,552.68
08/04/2024	08/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 832842Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837 106		274.58	0	86,667,278.1
08/04/2024	08/04/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 23668Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837 954		400,000	0	86,267,278.1

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08/04/2024	08/04/2024	Mwanza Business Centre	039 Cash Withdraw charge - 23668Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837954		1,525.42	0	86,265,752.68
08/04/2024	08/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 23668Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837954		274.58	0	86,265,478.1
08/04/2024	08/04/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 364890Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837411		200,000	0	86,065,478.1
08/04/2024	08/04/2024	Mwanza Business Centre	039 Cash Withdraw charge - 364890Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837411		1,440.68	0	86,064,037.42
08/04/2024	08/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 364890Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232409946837411		259.32	0	86,063,778.1
09/04/2024	08/04/2024	Kenyatta Road	111 Funds Transfer - 0804 22:18:24 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101119466597		2,000,000	0	84,063,778.1
09/04/2024	08/04/2024	Kenyatta Road	112 Funds Transfer Charge - 0804 22:18:24 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101119466597		8,898.31	0	84,054,879.79
09/04/2024	08/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0804 22:18:24 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101119466597		1,601.69	0	84,053,278.1
09/04/2024	09/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: OEVA2Z324N RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Labor site Simiyu			20,000,000	0	64,053,278.1
09/04/2024	09/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: OEVA2Z324N RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Labor site Simiyu			423.73	0	64,052,854.37
09/04/2024	09/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: OEVA2Z324N RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Labor site Simiyu			76.27	0	64,052,778.1

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09/04/2024	09/04/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410030487541	312264	2,000,000	0	62,052,778.1
09/04/2024	09/04/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410030487541	312264	6,779.66	0	62,045,998.44
09/04/2024	09/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410030487541	312264	1,220.34	0	62,044,778.1
09/04/2024	09/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: NUYSOLVSUQ RIHA COMPANY LIMITED to KIPEJA BARTHAZAL EVARIST => Remittance Info: Kipeja for rent			2,000,000	0	60,044,778.1
09/04/2024	09/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: NUYSOLVSUQ RIHA COMPANY LIMITED to KIPEJA BARTHAZAL EVARIST => Remittance Info: Kipeja for rent			423.73	0	60,044,354.37
09/04/2024	09/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: NUYSOLVSUQ RIHA COMPANY LIMITED to KIPEJA BARTHAZAL EVARIST => Remittance Info: Kipeja for rent			76.27	0	60,044,278.1
10/04/2024	10/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: SB63NUIQJV RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: For Salaly			14,000,000	0	46,044,278.1
10/04/2024	10/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: SB63NUIQJV RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: For Salaly			423.73	0	46,043,854.37
10/04/2024	10/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: SB63NUIQJV RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: For Salaly			76.27	0	46,043,778.1
10/04/2024	10/04/2024	Kenyatta Road	003 Cash Withdrawal - 1004 13:36:51 agency @31110083897@TPS9 00 Trx ID:PS1233447369 Ter ID:3115469401038 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MWITA RHOBI CHACHA	EC102133673091		5,000,000	0	41,043,778.1
10/04/2024	10/04/2024	Kenyatta Road	039 Cash Withdraw charge - 1004 13:36:51 agency @31110083897@TPS9 00 Trx ID:PS1233447369 Ter ID:3115469401038 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MWITA RHOBI CHACHA	EC102133673091		9,322.03	0	41,034,456.07



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10/04/2024	10/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1004 13:36:51 agency @31110083897@TPS9 00 Trx ID:PS1233447369 Ter ID:3115469401038 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MWITA RHOBH CHACHA	EC1021336730 91		1,677.97	0	41,032,778.1
10/04/2024	10/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 15HFAK84B9 => Ultimate Beneficiary: / 01J2082355800 * SAID MOHAMED MTANDA => Remittance Info: friend			3,000,000	0	38,032,778.1
10/04/2024	10/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 15HFAK84B9 => Ultimate Beneficiary: / 01J2082355800 * SAID MOHAMED MTANDA => Remittance Info: friend			1,694.92	0	38,031,083.18
10/04/2024	10/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 15HFAK84B9 => Ultimate Beneficiary: / 01J2082355800 * SAID MOHAMED MTANDA => Remittance Info: friend			305.08	0	38,030,778.1
11/04/2024	11/04/2024	Kenyatta Road	111 Funds Transfer - 1104 18:56:49 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120694 674		2,000,000	0	36,030,778.1
11/04/2024	11/04/2024	Kenyatta Road	112 Funds Transfer Charge - 1104 18:56:49 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120694 674		8,898.31	0	36,021,879.79
11/04/2024	11/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1104 18:56:49 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101120694 674		1,601.69	0	36,020,278.1
12/04/2024	12/04/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX241030045 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100001526			0	300,482,752	336,503,030.1
12/04/2024	12/04/2024	Bariadi	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410330572 563	3122 65	1,000,000	0	335,503,030.1
12/04/2024	12/04/2024	Bariadi	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410330572 563	3122 65	6,779.66	0	335,496,250.44



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12/04/2024	12/04/2024	Bariadi	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410330572 563	3122 65	1,220.34	0	335,495,030.1
12/04/2024	12/04/2024	Bariadi	101 Account to Account Transfer - FOR DIESEL FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2410330575 620		30,000,000	0	305,495,030.1
12/04/2024	12/04/2024	Bariadi	112 Funds Transfer Charge - FOR DIESEL FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2410330575 620		1,000	0	305,494,030.1
12/04/2024	12/04/2024	Bariadi	516 VAT Payable on Comm and Fees - FOR DIESEL FUEL From RIHA COMPANY LIMITED => ARBOGASTI OLVARISI SHIRIMA	FJB2410330575 620		180	0	305,493,850.1
12/04/2024	12/04/2024	Bariadi	101 Account to Account Transfer - FOR DIESEL FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2410330572 897		30,000,000	0	275,493,850.1
12/04/2024	12/04/2024	Bariadi	112 Funds Transfer Charge - FOR DIESEL FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2410330572 897		1,000	0	275,492,850.1
12/04/2024	12/04/2024	Bariadi	516 VAT Payable on Comm and Fees - FOR DIESEL FUEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2410330572 897		180	0	275,492,670.1
12/04/2024	12/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: GBGHAYDT9V RIHA COMPANY LIMITED to JUDITH JAMMY BATTAN => Remittance Info: Compactor Roller			3,000,000	0	272,492,670.1
12/04/2024	12/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: GBGHAYDT9V RIHA COMPANY LIMITED to JUDITH JAMMY BATTAN => Remittance Info: Compactor Roller			423.73	0	272,492,246.37
12/04/2024	12/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: GBGHAYDT9V RIHA COMPANY LIMITED to JUDITH JAMMY BATTAN => Remittance Info: Compactor Roller			76.27	0	272,492,170.1
13/04/2024	13/04/2024	Kenyatta Road	111 Funds Transfer - 1304 09:42:51 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121351 881		2,000,000	0	270,492,170.1
13/04/2024	13/04/2024	Kenyatta Road	112 Funds Transfer Charge - 1304 09:42:51 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121351 881		8,898.31	0	270,483,271.79



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13/04/2024	13/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1304 09:42:51 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121351 881	1,601.69	0	270,481,670.1
15/04/2024	15/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 6IBMCCI4DJ RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Accountant		30,000,000	0	240,481,670.1
15/04/2024	15/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 6IBMCCI4DJ RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Accountant		423.73	0	240,481,246.37
15/04/2024	15/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6IBMCCI4DJ RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Accountant		76.27	0	240,481,170.1
16/04/2024	16/04/2024	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: 305FTOT241070001 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE => Remittance Info: /RFB/ FOR CEMENT		6,000,000	0	234,481,170.1
16/04/2024	16/04/2024	Bariadi	373 Commission on Funds Transfer - Sender's Ref: 305FTOT241070001 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE => Remittance Info: /RFB/ FOR CEMENT		1,694.92	0	234,479,475.18
16/04/2024	16/04/2024	Bariadi	516 VAT Payable on Comm and Fees - Sender's Ref: 305FTOT241070001 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE => Remittance Info: /RFB/ FOR CEMENT		305.1	0	234,479,170.08
16/04/2024	16/04/2024	Bariadi	101 Account to Account Transfer - spear for trucks From RIHA COMPANY LIMITED => GRAMA TRANSPORT COMPANY LIMITED	FJB2410730758 490	1,750,000	0	232,729,170.08
16/04/2024	16/04/2024	Bariadi	112 Funds Transfer Charge - spear for trucks From RIHA COMPANY LIMITED => GRAMA TRANSPORT COMPANY LIMITED	FJB2410730758 490	1,000	0	232,728,170.08
16/04/2024	16/04/2024	Bariadi	516 VAT Payable on Comm and Fees - spear for trucks From RIHA COMPANY LIMITED => GRAMA TRANSPORT COMPANY LIMITED	FJB2410730758 490	180	0	232,727,990.08



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16/04/2024	16/04/2024	Bariadi	101 Account to Account Transfer - for salary From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2410730758 593		4,000,000	0	228,727,990.08
16/04/2024	16/04/2024	Bariadi	112 Funds Transfer Charge - for salary From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2410730758 593		1,000	0	228,726,990.08
16/04/2024	16/04/2024	Bariadi	516 VAT Payable on Comm and Fees - for salary From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2410730758 593		180	0	228,726,810.08
16/04/2024	16/04/2024	Bariadi	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410730758 660	3122 66	2,000,000	0	226,726,810.08
16/04/2024	16/04/2024	Bariadi	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410730758 660	3122 66	6,779.66	0	226,720,030.42
16/04/2024	16/04/2024	Bariadi	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2410730758 660	3122 66	1,220.34	0	226,718,810.08
18/04/2024	18/04/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT241090007 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE * DAR ESS SALAAM => Remittance Info: /ROC/ MKOPO			39,000,000	0	187,718,810.08
18/04/2024	18/04/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT241090007 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE * DAR ESS SALAAM => Remittance Info: /ROC/ MKOPO			4,237.29	0	187,714,572.79
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT241090007 => Ultimate Beneficiary: / 015C596296300 * MELISA MICROFINANCE * DAR ESS SALAAM => Remittance Info: /ROC/ MKOPO			762.71	0	187,713,810.08
18/04/2024	18/04/2024	NMB Ohio	101 Account to Account Transfer - SITE LABOUR From RIHA COMPANY LIMITED => MONDAY PETER MWITA	FJB2410930839 471		5,000,000	0	182,713,810.08
18/04/2024	18/04/2024	NMB Ohio	112 Funds Transfer Charge - SITE LABOUR From RIHA COMPANY LIMITED => MONDAY PETER MWITA	FJB2410930839 471		1,000	0	182,712,810.08
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - SITE LABOUR From RIHA COMPANY LIMITED => MONDAY PETER MWITA	FJB2410930839 471		180	0	182,712,630.08
18/04/2024	18/04/2024	NMB Ohio	003 Cash Withdrawal - 5271***3602 From RIHA COMPANY LIMITED	FJB2410930839 734		2,000,000	0	180,712,630.08

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18/04/2024	18/04/2024	NMB Ohio	004 Teller Withdrawal Fee - 5271***3602 From RIHA COMPANY LIMITED	FJB2410930839 734	6,779.66	0	180,705,850.42
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - 5271***3602 From RIHA COMPANY LIMITED	FJB2410930839 734	1,220.34	0	180,704,630.08
18/04/2024	18/04/2024	NMB Ohio	101 Account to Account Transfer - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2410930839 408	30,000,000	0	150,704,630.08
18/04/2024	18/04/2024	NMB Ohio	112 Funds Transfer Charge - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2410930839 408	1,000	0	150,703,630.08
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - LABOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2410930839 408	180	0	150,703,450.08
18/04/2024	18/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: OBKKHQL306 => Ultimate Beneficiary: / 0112053313200 * RIZIKI CYPRIAN => Remittance Info: Nyumbani		5,000,000	0	145,703,450.08
18/04/2024	18/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: OBKKHQL306 => Ultimate Beneficiary: / 0112053313200 * RIZIKI CYPRIAN => Remittance Info: Nyumbani		1,694.92	0	145,701,755.16
18/04/2024	18/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: OBKKHQL306 => Ultimate Beneficiary: / 0112053313200 * RIZIKI CYPRIAN => Remittance Info: Nyumbani		305.08	0	145,701,450.08
18/04/2024	18/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: L2GXTHX429 RIHA COMPANY LIMITED to DAGO ENTERPRISES AND GENERAL SUPPLY => Remittance Info: For Spear Dago		7,000,000	0	138,701,450.08
18/04/2024	18/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: L2GXTHX429 RIHA COMPANY LIMITED to DAGO ENTERPRISES AND GENERAL SUPPLY => Remittance Info: For Spear Dago		423.73	0	138,701,026.35
18/04/2024	18/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: L2GXTHX429 RIHA COMPANY LIMITED to DAGO ENTERPRISES AND GENERAL SUPPLY => Remittance Info: For Spear Dago		76.27	0	138,700,950.08
18/04/2024	18/04/2024	Mlimani City	009 Sell of Forex - 5271***3602 From RIHA COMPANY LIMITED	FJB2410930868 294	10,460,000	0	128,240,950.08

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18/04/2024	18/04/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-APR-2024	241SENQ24109 DKLZ		6,779.64	0	128,234,170.44
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-APR-2024	241SENQ24109 DKLZ		1,220.32	0	128,232,950.12
18/04/2024	18/04/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-APR-2024	241BENQ24109 A5N3		1,949.16	0	128,231,000.96
18/04/2024	18/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-APR-2024	241BENQ24109 A5N3		350.84	0	128,230,650.12
19/04/2024	19/04/2024	NMB Ohio	101 Account to Account Transfer - WAKILI CHARGES From RIHA COMPANY LIMITED => AMRI LINUS FLUGENCE	FJB2411030899 082		1,500,000	0	126,730,650.12
19/04/2024	19/04/2024	NMB Ohio	112 Funds Transfer Charge - WAKILI CHARGES From RIHA COMPANY LIMITED => AMRI LINUS FLUGENCE	FJB2411030899 082		1,000	0	126,729,650.12
19/04/2024	19/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - WAKILI CHARGES From RIHA COMPANY LIMITED => AMRI LINUS FLUGENCE	FJB2411030899 082		180	0	126,729,470.12
19/04/2024	19/04/2024	NMB Ohio	101 Account to Account Transfer - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2411030900 726		3,000,000	0	123,729,470.12
19/04/2024	19/04/2024	NMB Ohio	112 Funds Transfer Charge - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2411030900 726		1,000	0	123,728,470.12
19/04/2024	19/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2411030900 726		180	0	123,728,290.12
20/04/2024	20/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 5T5T71H55T RIHA COMPANY LIMITED to BENARD CHARLES REUBEN => Remittance Info: Bitaragiru Site			20,000,000	0	103,728,290.12
20/04/2024	20/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 5T5T71H55T RIHA COMPANY LIMITED to BENARD CHARLES REUBEN => Remittance Info: Bitaragiru Site			423.73	0	103,727,866.39
20/04/2024	20/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5T5T71H55T RIHA COMPANY LIMITED to BENARD CHARLES REUBEN => Remittance Info: Bitaragiru Site			76.27	0	103,727,790.12



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20/04/2024	20/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: AFBCPLNS75 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara			10,000,000	0	93,727,790.12
20/04/2024	20/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: AFBCPLNS75 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara			423.73	0	93,727,366.39
20/04/2024	20/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: AFBCPLNS75 RIHA COMPANY LIMITED to SAMWEL CYPILIAN NKONA => Remittance Info: Site Mara			76.27	0	93,727,290.12
20/04/2024	20/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: XVP0ONX802 => Ultimate Beneficiary: / 01J2062314600 * Michael K. Kissy => Remittance Info: Site Simiyu			2,500,000	0	91,227,290.12
20/04/2024	20/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: XVP0ONX802 => Ultimate Beneficiary: / 01J2062314600 * Michael K. Kissy => Remittance Info: Site Simiyu			1,694.92	0	91,225,595.2
20/04/2024	20/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: XVP0ONX802 => Ultimate Beneficiary: / 01J2062314600 * Michael K. Kissy => Remittance Info: Site Simiyu			305.08	0	91,225,290.12
20/04/2024	20/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: H4IFY59RPH => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian Nkona => Remittance Info: Labor charge			8,000,000	0	83,225,290.12
20/04/2024	20/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: H4IFY59RPH => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian Nkona => Remittance Info: Labor charge			1,694.92	0	83,223,595.2
20/04/2024	20/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: H4IFY59RPH => Ultimate Beneficiary: / 01J2053313200 * Riziki Cyprian Nkona => Remittance Info: Labor charge			305.08	0	83,223,290.12
23/04/2024	23/04/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KS9RDTIO3M RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: Nondo Marine board			45,000,000	0	38,223,290.12

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23/04/2024	23/04/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: KS9RDTIO3M RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: Nondo Marine board			423.73	0	38,222,866.39
23/04/2024	23/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: KS9RDTIO3M RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: Nondo Marine board			76.27	0	38,222,790.12
25/04/2024	25/04/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	38,209,790.12
25/04/2024	25/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	38,207,450.13
02/05/2024	02/05/2024	NMB Head Office	061 MCard Inter POS sale - 907992DESMOND WAI NOVENA PTE Singapore SG From RIHA COMPANY LIMITED	1012412355431425		1,967,373.28	0	36,240,076.85
02/05/2024	02/05/2024	NMB Head Office	061 MCard Inter POS sale - 938404SPH SQUARE 2 SINGAPORE 307 SG From RIHA COMPANY LIMITED	1012412355440998		1,804,911.25	0	34,435,165.6
02/05/2024	02/05/2024	NMB Head Office	512 Excise duty commission - 938404SPH SQUARE 2 SINGAPORE 307 SG From RIHA COMPANY LIMITED	1012412355440998		28,337.11	0	34,406,828.49
02/05/2024	02/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 938404SPH SQUARE 2 SINGAPORE 307 SG From RIHA COMPANY LIMITED	1012412355440998		2,707.37	0	34,404,121.12
02/05/2024	02/05/2024	NMB Head Office	061 MCard Inter POS sale - 8578677-ELEVEN-NOVENA MRT SINGAPORE SG From RIHA COMPANY LIMITED	1012412355446754		23,540.58	0	34,380,580.54
02/05/2024	02/05/2024	NMB Head Office	512 Excise duty commission - 8578677-ELEVEN-NOVENA MRT SINGAPORE SG From RIHA COMPANY LIMITED	1012412355446754		369.58	0	34,380,210.96
02/05/2024	02/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 8578677-ELEVEN-NOVENA MRT SINGAPORE SG From RIHA COMPANY LIMITED	1012412355446754		35.31	0	34,380,175.65
02/05/2024	02/05/2024	NMB Head Office	061 MCard Inter POS sale - 991932SAMSUNG STORE-PLAZA SI SINGAPORE SG From RIHA COMPANY LIMITED	1012412355491372		4,669,068.53	0	29,711,107.12
02/05/2024	02/05/2024	NMB Head Office	512 Excise duty commission - 991932SAMSUNG STORE-PLAZA SI SINGAPORE SG From RIHA COMPANY LIMITED	1012412355491372		73,304.38	0	29,637,802.74



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02/05/2024	02/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 991932SAMSUNG STORE-PLAZA SI SINGAPORE SG From RIHA COMPANY LIMITED	1012412355491372		7,003.6	0	29,630,799.14
05/05/2024	04/05/2024	Airport	036 NMB ATM Cash Withdrawal - 308203Airport Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2302412556633538		400,000	0	29,230,799.14
05/05/2024	04/05/2024	Airport	039 Cash Withdraw charge - 308203Airport Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2302412556633538		1,525.42	0	29,229,273.72
05/05/2024	04/05/2024	Airport	516 VAT Payable on Comm and Fees - 308203Airport Br Dar es Salaam TZ From RIHA COMPANY LIMITED	2302412556633538		274.58	0	29,228,999.14
05/05/2024	04/05/2024	Airport	437 Mini Statement charge - 766481Airport Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2302412556633016		350	0	29,228,649.14
05/05/2024	04/05/2024	Airport	516 VAT Payable on Comm and Fees - 766481Airport Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2302412556633016		63	0	29,228,586.14
06/05/2024	06/05/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: GF4WKAX4JK RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			21,000,000	0	8,228,586.14
06/05/2024	06/05/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: GF4WKAX4JK RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			423.73	0	8,228,162.41
06/05/2024	06/05/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: GF4WKAX4JK RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			76.27	0	8,228,086.14
10/05/2024	10/05/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CAIM9UYRL5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Simiyu site			8,100,000	0	128,086.14
10/05/2024	10/05/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: CAIM9UYRL5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Simiyu site			423.73	0	127,662.41

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10/05/2024	10/05/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: CAIM9UYRL5 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Simiyu site			76.27	0	127,586.14
12/05/2024	12/05/2024	Mwanza Business Centre	254 Loan Instalment Payment -			127,586.14	0	0
19/06/2024	19/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX241710647 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100002670			0	212,630,336	212,630,336
19/06/2024	19/06/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-JUN-2024	323SENQ24171 D32N		30,508.38	0	212,599,827.62
19/06/2024	19/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-JUN-2024	323SENQ24171 D32N		5,491.44	0	212,594,336.18
20/06/2024	19/06/2024	Mwanza Business Centre	258 Adhoc Charges -			738,090	0	211,856,246.18
20/06/2024	19/06/2024	Mwanza Business Centre	254 Loan Instalment Payment -			33,415,309.33	0	178,440,936.85
20/06/2024	20/06/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	178,427,936.85
20/06/2024	20/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	178,425,596.86
21/06/2024	21/06/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2417333753 776		3,530,000	0	174,895,596.86
21/06/2024	21/06/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2417333753 776		1,000	0	174,894,596.86
21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2417333753 776		180	0	174,894,416.86
21/06/2024	21/06/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT241730501 => Ultimate Beneficiary: / 0112054074600 * DICKSON EMMANUEL BIHEMO * MWANZA => Remittance Info: /ROC/ HOUSE BUSINESS LUMALA			2,400,000	0	172,494,416.86
21/06/2024	21/06/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT241730501 => Ultimate Beneficiary: / 0112054074600 * DICKSON EMMANUEL BIHEMO * MWANZA => Remittance Info: /ROC/ HOUSE BUSINESS LUMALA			1,694.92	0	172,492,721.94

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21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT241730501 => Ultimate Beneficiary: / 0112054074600 * DICKSON EMMANUEL BIHEMO * MWANZA => Remittance Info: /ROC/ HOUSE BUSINESS LUMALA			305.1	0	172,492,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 323FTOT241730502 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /ROC/ FOR VEHICLE TRUCKS			70,000,000	0	102,492,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: 323FTOT241730502 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /ROC/ FOR VEHICLE TRUCKS			8,474.58	0	102,483,942.26
21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT241730502 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * DAR ES SALAAM => Remittance Info: /ROC/ FOR VEHICLE TRUCKS			1,525.42	0	102,482,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	003 Cash Withdrawal - ID From RIHA COMPANY LIMITED	FJB2417333752 960		5,000,000	0	97,482,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - ID From RIHA COMPANY LIMITED	FJB2417333752 960		6,779.66	0	97,475,637.18
21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID From RIHA COMPANY LIMITED	FJB2417333752 960		1,220.34	0	97,474,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	101 Account to Account Transfer - FOR LABOUR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2417333753 682		15,000,000	0	82,474,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	112 Funds Transfer Charge - FOR LABOUR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2417333753 682		1,000	0	82,473,416.84
21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - FOR LABOUR SITE BARIADI From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2417333753 682		180	0	82,473,236.84
21/06/2024	21/06/2024	Mwanza Business Centre	003 Cash Withdrawal - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417333772 434		5,000,000	0	77,473,236.84
21/06/2024	21/06/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417333772 434		6,779.66	0	77,466,457.18

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21/06/2024	21/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417333772 434	1,220.34	0	77,465,236.84
22/06/2024	22/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: H8IFKG2W6P RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Site Mara		1,600,000	0	75,865,236.84
22/06/2024	22/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: H8IFKG2W6P RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Site Mara		423.73	0	75,864,813.11
22/06/2024	22/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: H8IFKG2W6P RIHA COMPANY LIMITED to MONDAY PETER MWITA => Remittance Info: Site Mara		76.27	0	75,864,736.84
23/06/2024	23/06/2024	Kenyatta Road	111 Funds Transfer - 2306 19:15:42 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101164846 140	2,000,000	0	73,864,736.84
23/06/2024	23/06/2024	Kenyatta Road	112 Funds Transfer Charge - 2306 19:15:42 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101164846 140	8,898.31	0	73,855,838.53
23/06/2024	23/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2306 19:15:42 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101164846 140	1,601.69	0	73,854,236.84
24/06/2024	24/06/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 788837Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 154	400,000	0	73,454,236.84
24/06/2024	24/06/2024	Mwanza Business Centre	039 Cash Withdraw charge - 788837Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 154	1,525.42	0	73,452,711.42
24/06/2024	24/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 788837Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 154	274.58	0	73,452,436.84
24/06/2024	24/06/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 933981Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 695	400,000	0	73,052,436.84

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24/06/2024	24/06/2024	Mwanza Business Centre	039 Cash Withdraw charge - 933981Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 695	1,525.42	0	73,050,911.42
24/06/2024	24/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 933981Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674862 695	274.58	0	73,050,636.84
24/06/2024	24/06/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 719501Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674863 589	200,000	0	72,850,636.84
24/06/2024	24/06/2024	Mwanza Business Centre	039 Cash Withdraw charge - 719501Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674863 589	1,440.68	0	72,849,196.16
24/06/2024	24/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 719501Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232417674863 589	259.32	0	72,848,936.84
24/06/2024	24/06/2024	Mwanza Business Centre	003 Cash Withdrawal - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417633885 100	4,000,000	0	68,848,936.84
24/06/2024	24/06/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417633885 100	6,779.66	0	68,842,157.18
24/06/2024	24/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417633885 100	1,220.34	0	68,840,936.84
25/06/2024	25/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: V6PMS1NATT RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita Site		3,500,000	0	65,340,936.84
25/06/2024	25/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: V6PMS1NATT RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita Site		423.73	0	65,340,513.11
25/06/2024	25/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: V6PMS1NATT RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita Site		76.27	0	65,340,436.84
25/06/2024	25/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: XMS5E2KWPB RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site		4,000,000	0	61,340,436.84
25/06/2024	25/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: XMS5E2KWPB RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site		423.73	0	61,340,013.11



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25/06/2024	25/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: XMS5E2KWPB RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site			76.27	0	61,339,936.84
26/06/2024	27/06/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	61,326,936.84
26/06/2024	27/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	61,324,596.85
26/06/2024	26/06/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417833996 814	3122 68	9,000,000	0	52,324,596.85
26/06/2024	26/06/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417833996 814	3122 68	10,847	0	52,313,749.85
26/06/2024	26/06/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417833996 814	3122 68	1,953	0	52,311,796.85
26/06/2024	26/06/2024	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		31,779.68	0	52,280,017.17
26/06/2024	26/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		5,720.33	0	52,274,296.84
27/06/2024	27/06/2024	Rocky City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417934077 534	3122 69	8,000,000	0	44,274,296.84
27/06/2024	27/06/2024	Rocky City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417934077 534	3122 69	9,831	0	44,264,465.84
27/06/2024	27/06/2024	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2417934077 534	3122 69	1,769	0	44,262,696.84
28/06/2024	28/06/2024	Rocky City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2418034131 049	3122 70	3,000,000	0	41,262,696.84
28/06/2024	28/06/2024	Rocky City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2418034131 049	3122 70	6,779.66	0	41,255,917.18
28/06/2024	28/06/2024	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2418034131 049	3122 70	1,220.34	0	41,254,696.84
28/06/2024	28/06/2024	Rocky City	101 Account to Account Transfer - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2418034126 558		8,320,000	0	32,934,696.84
28/06/2024	28/06/2024	Rocky City	112 Funds Transfer Charge - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2418034126 558		1,000	0	32,933,696.84



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28/06/2024	28/06/2024	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2418034126558	180	0	32,933,516.84
28/06/2024	28/06/2024	Rocky City	101 Account to Account Transfer - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => BIG BANG MACHINE AND PARTS CO LTD	FJB2418034126083	14,384,200	0	18,549,316.84
28/06/2024	28/06/2024	Rocky City	112 Funds Transfer Charge - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => BIG BANG MACHINE AND PARTS CO LTD	FJB2418034126083	1,000	0	18,548,316.84
28/06/2024	28/06/2024	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED => BIG BANG MACHINE AND PARTS CO LTD	FJB2418034126083	180	0	18,548,136.84
29/06/2024	29/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: Y69KI70VMR RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site		7,000,000	0	11,548,136.84
29/06/2024	29/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: Y69KI70VMR RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site		423.73	0	11,547,713.11
29/06/2024	29/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: Y69KI70VMR RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site		76.27	0	11,547,636.84
29/06/2024	29/06/2024	Kenyatta Road	111 Funds Transfer - 2906 13:19:07 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171279085	1,500,000	0	10,047,636.84
29/06/2024	29/06/2024	Kenyatta Road	112 Funds Transfer Charge - 2906 13:19:07 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171279085	8,898.31	0	10,038,738.53
29/06/2024	29/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2906 13:19:07 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171279085	1,601.69	0	10,037,136.84



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29/06/2024	29/06/2024	Kenyatta Road	111 Funds Transfer - 2906 14:49:09 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171368 792	2,000,000	0	8,037,136.84
29/06/2024	29/06/2024	Kenyatta Road	112 Funds Transfer Charge - 2906 14:49:09 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171368 792	8,898.31	0	8,028,238.53
29/06/2024	29/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2906 14:49:09 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101171368 792	1,601.69	0	8,026,636.84
30/06/2024	30/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 9VKFRO3KKA RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian		1,010,250	0	7,016,386.84
30/06/2024	30/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 9VKFRO3KKA RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian		423.73	0	7,015,963.11
30/06/2024	30/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9VKFRO3KKA RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian		76.27	0	7,015,886.84
30/06/2024	30/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 6A6I38YP39 RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Diana Riziki Cyprian		1,005,000	0	6,010,886.84
30/06/2024	30/06/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 6A6I38YP39 RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Diana Riziki Cyprian		423.73	0	6,010,463.11
30/06/2024	30/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 6A6I38YP39 RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Diana Riziki Cyprian		76.27	0	6,010,386.84

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01/07/2024	01/07/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: RT38CGW4YL => Ultimate Beneficiary: / 0152656893000 * Christina Mwangomo => Remittance Info: Edmark			1,600,000	0	4,410,386.84
01/07/2024	01/07/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: RT38CGW4YL => Ultimate Beneficiary: / 0152656893000 * Christina Mwangomo => Remittance Info: Edmark			1,271.19	0	4,409,115.65
01/07/2024	01/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: RT38CGW4YL => Ultimate Beneficiary: / 0152656893000 * Christina Mwangomo => Remittance Info: Edmark			228.81	0	4,408,886.84
01/07/2024	01/07/2024	Kenyatta Road	111 Funds Transfer - 0107 12:49:21 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101172704 396		2,400,000	0	2,008,886.84
01/07/2024	01/07/2024	Kenyatta Road	112 Funds Transfer Charge - 0107 12:49:21 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101172704 396		8,898.31	0	1,999,988.53
01/07/2024	01/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0107 12:49:21 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101172704 396		1,601.69	0	1,998,386.84
01/07/2024	01/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 368200Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379429 911		400,000	0	1,598,386.84
01/07/2024	01/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 368200Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379429 911		1,525.42	0	1,596,861.42
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 368200Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379429 911		274.58	0	1,596,586.84
01/07/2024	01/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 40729Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379430 848		400,000	0	1,196,586.84



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01/07/2024	01/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 40729Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379430848	1,525.42	0	1,195,061.42
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 40729Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379430848	274.58	0	1,194,786.84
01/07/2024	01/07/2024	Mwanza Business Centre	436 Balance Enquiry fee - 752591Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232418379467491	305.08	0	1,194,481.76
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 752591Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232418379467491	54.92	0	1,194,426.84
01/07/2024	01/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 748360Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379466954	400,000	0	794,426.84
01/07/2024	01/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 748360Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379466954	1,525.42	0	792,901.42
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 748360Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379466954	274.58	0	792,626.84
01/07/2024	01/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 665442Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379468265	400,000	0	392,626.84
01/07/2024	01/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 665442Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379468265	1,525.42	0	391,101.42
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 665442Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379468265	274.58	0	390,826.84
01/07/2024	01/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 400950Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379469074	200,000	0	190,826.84
01/07/2024	01/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 400950Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379469074	1,440.68	0	189,386.16
01/07/2024	01/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 400950Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232418379469074	259.32	0	189,126.84



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02/07/2024	02/07/2024	Kenyatta Road	111 Funds Transfer - 0207 09:10:00 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101173262 026	100,000	0	89,126.84
02/07/2024	02/07/2024	Kenyatta Road	112 Funds Transfer Charge - 0207 09:10:00 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101173262 026	6,355.93	0	82,770.91
02/07/2024	02/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0207 09:10:00 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101173262 026	1,144.07	0	81,626.84
10/07/2024	10/07/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003053@GEITA GOLD MINING LIMITED-4192000900		0	12,272,000	12,353,626.84
10/07/2024	10/07/2024	Rocky City	036 NMB ATM Cash Withdrawal - 368275Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282916 623	400,000	0	11,953,626.84
10/07/2024	10/07/2024	Rocky City	039 Cash Withdraw charge - 368275Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282916 623	1,525.42	0	11,952,101.42
10/07/2024	10/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 368275Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282916 623	274.58	0	11,951,826.84
10/07/2024	10/07/2024	Rocky City	036 NMB ATM Cash Withdrawal - 687480Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917 395	400,000	0	11,551,826.84
10/07/2024	10/07/2024	Rocky City	039 Cash Withdraw charge - 687480Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917 395	1,525.42	0	11,550,301.42
10/07/2024	10/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 687480Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917 395	274.58	0	11,550,026.84
10/07/2024	10/07/2024	Rocky City	036 NMB ATM Cash Withdrawal - 933345Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917 621	200,000	0	11,350,026.84
10/07/2024	10/07/2024	Rocky City	039 Cash Withdraw charge - 933345Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917 621	1,440.68	0	11,348,586.16

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10/07/2024	10/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 933345Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342419282917621		259.32	0	11,348,326.84
10/07/2024	10/07/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-JUL-2024	323BENQ24192BD12		1,949.16	0	11,346,377.68
10/07/2024	10/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-JUL-2024	323BENQ24192BD12		350.84	0	11,346,026.84
11/07/2024	11/07/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419334841159	312271	4,000,000	0	7,346,026.84
11/07/2024	11/07/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419334841159	312271	6,779.66	0	7,339,247.18
11/07/2024	11/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419334841159	312271	1,220.34	0	7,338,026.84
11/07/2024	11/07/2024	Kenyatta Road	521 Utility Payments - 11:07 11:33:09 ETELLER GEPG_PAY 9984117345428 Phone Number 255782213294 Name RIHA CO. LIMITED From RIHA COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101179217852		946,767.65	0	6,391,259.19
11/07/2024	11/07/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24071108532520 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			1,200,000	0	5,191,259.19
11/07/2024	11/07/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24071108532520 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			1,000	0	5,190,259.19
11/07/2024	11/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24071108532520 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			180	0	5,190,079.19
11/07/2024	11/07/2024	Mwanza Business Centre	003 Cash Withdrawal - ID From RIHA COMPANY LIMITED	FJB2419334861602		3,000,000	0	2,190,079.19
11/07/2024	11/07/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - ID From RIHA COMPANY LIMITED	FJB2419334861602		6,779.66	0	2,183,299.53
11/07/2024	11/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID From RIHA COMPANY LIMITED	FJB2419334861602		1,220.34	0	2,182,079.19
11/07/2024	11/07/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JUL-2024	323SENQ24193D8H3		30,508.38	0	2,151,570.81
11/07/2024	11/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JUL-2024	323SENQ24193D8H3		5,491.44	0	2,146,079.37

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12/07/2024	12/07/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUL-2024	241SENQ24194 DVT0	13,559.28	0	2,132,520.09
12/07/2024	12/07/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-JUL-2024	241SENQ24194 DVT0	2,440.64	0	2,130,079.45
13/07/2024	13/07/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: IWDZ3TWHTD RIHA COMPANY LIMITED to MUSA INVESTMENT AND AUTOMOTIVE LTD => Remittance Info: Shacman dram		1,200,000	0	930,079.45
13/07/2024	13/07/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: IWDZ3TWHTD RIHA COMPANY LIMITED to MUSA INVESTMENT AND AUTOMOTIVE LTD => Remittance Info: Shacman dram		423.73	0	929,655.72
13/07/2024	13/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: IWDZ3TWHTD RIHA COMPANY LIMITED to MUSA INVESTMENT AND AUTOMOTIVE LTD => Remittance Info: Shacman dram		76.27	0	929,579.45
13/07/2024	13/07/2024	Kenyatta Road	111 Funds Transfer - 1307 16:30:17 InternetBank NetworkID 504 SenderID 31106600362 ReceiverID 0782213294!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180601 508	900,000	0	29,579.45
13/07/2024	13/07/2024	Kenyatta Road	112 Funds Transfer Charge - 1307 16:30:17 InternetBank NetworkID 504 SenderID 31106600362 ReceiverID 0782213294!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180601 508	8,898.31	0	20,681.14
13/07/2024	13/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1307 16:30:17 InternetBank NetworkID 504 SenderID 31106600362 ReceiverID 0782213294!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101180601 508	1,601.69	0	19,079.45
16/07/2024	16/07/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - Being payment received from judicialy infavour of RIHA company ltd		0	255,050,613.61	255,069,693.06
16/07/2024	16/07/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-JUL-2024	241SENQ24197 DW71	40,677.84	0	255,029,015.22
16/07/2024	16/07/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-JUL-2024	241SENQ24197 DW71	7,321.92	0	255,021,693.3

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17/07/2024	17/07/2024	Mlimani City	101 Account to Account Transfer - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2419935116 547		10,000,000	0	245,021,693.3
17/07/2024	17/07/2024	Mlimani City	112 Funds Transfer Charge - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2419935116 547		1,000	0	245,020,693.3
17/07/2024	17/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - FOR DIESEL OIL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2419935116 547		180	0	245,020,513.3
17/07/2024	17/07/2024	Mlimani City	101 Account to Account Transfer - FOR LOBOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2419935116 490		15,000,000	0	230,020,513.3
17/07/2024	17/07/2024	Mlimani City	112 Funds Transfer Charge - FOR LOBOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2419935116 490		1,000	0	230,019,513.3
17/07/2024	17/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - FOR LOBOR SITE From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2419935116 490		180	0	230,019,333.3
17/07/2024	17/07/2024	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419935116 700	3122 73	3,000,000	0	227,019,333.3
17/07/2024	17/07/2024	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419935116 700	3122 73	6,779.66	0	227,012,553.64
17/07/2024	17/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2419935116 700	3122 73	1,220.34	0	227,011,333.3
17/07/2024	17/07/2024	Mlimani City	101 Account to Account Transfer - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2419935117 378		13,000,000	0	214,011,333.3
17/07/2024	17/07/2024	Mlimani City	112 Funds Transfer Charge - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2419935117 378		1,000	0	214,010,333.3
17/07/2024	17/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - FOR SALARY From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2419935117 378		180	0	214,010,153.3
17/07/2024	17/07/2024	Mlimani City	101 Account to Account Transfer - STEEL BAR From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2419935111 683		200,000,000	0	14,010,153.3
17/07/2024	17/07/2024	Mlimani City	112 Funds Transfer Charge - STEEL BAR From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2419935111 683		1,000	0	14,009,153.3
17/07/2024	17/07/2024	Mlimani City	516 VAT Payable on Comm and Fees - STEEL BAR From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	FJB2419935111 683		180	0	14,008,973.3



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17/07/2024	17/07/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: JQKQVZ4LZ4 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu			4,000,000	0	10,008,973.3
17/07/2024	17/07/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: JQKQVZ4LZ4 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu			423.73	0	10,008,549.57
17/07/2024	17/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: JQKQVZ4LZ4 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu			76.27	0	10,008,473.3
17/07/2024	17/07/2024	Kenyatta Road	111 Funds Transfer - 1707 15:34:54 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101182781 291		2,000,000	0	8,008,473.3
17/07/2024	17/07/2024	Kenyatta Road	112 Funds Transfer Charge - 1707 15:34:54 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101182781 291		8,898.31	0	7,999,574.99
17/07/2024	17/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1707 15:34:54 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101182781 291		1,601.69	0	7,997,973.3
18/07/2024	18/07/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: AZ35EQVOB8 => Ultimate Beneficiary: / 0152247161300 * Joseph K Shadrack => Remittance Info: Pick up			1,900,000	0	6,097,973.3
18/07/2024	18/07/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: AZ35EQVOB8 => Ultimate Beneficiary: / 0152247161300 * Joseph K Shadrack => Remittance Info: Pick up			1,271.19	0	6,096,702.11
18/07/2024	18/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: AZ35EQVOB8 => Ultimate Beneficiary: / 0152247161300 * Joseph K Shadrack => Remittance Info: Pick up			228.81	0	6,096,473.3

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18/07/2024	18/07/2024	Ubungo	003 Cash Withdrawal - 1807 15:48:54 agency @23710029150@TPS9 00 Trx ID:PS1332047730 Ter ID:237597560 Card No: 527100*****3602 From RIHA COMPANY LIMITED => ESTHER JENKINS MWAIPOPO	EC1022352388 36		3,000,000	0	3,096,473.3
18/07/2024	18/07/2024	Ubungo	039 Cash Withdraw charge - 1807 15:48:54 agency @23710029150@TPS9 00 Trx ID:PS1332047730 Ter ID:237597560 Card No: 527100*****3602 From RIHA COMPANY LIMITED => ESTHER JENKINS MWAIPOPO	EC1022352388 36		9,322.03	0	3,087,151.27
18/07/2024	18/07/2024	Ubungo	516 VAT Payable on Comm and Fees - 1807 15:48:54 agency @23710029150@TPS9 00 Trx ID:PS1332047730 Ter ID:237597560 Card No: 527100*****3602 From RIHA COMPANY LIMITED => ESTHER JENKINS MWAIPOPO	EC1022352388 36		1,677.97	0	3,085,473.3
19/07/2024	18/07/2024	Kenyatta Road	111 Funds Transfer - 1807 23:51:56 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183626 956		1,400,000	0	1,685,473.3
19/07/2024	18/07/2024	Kenyatta Road	112 Funds Transfer Charge - 1807 23:51:56 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183626 956		8,898.31	0	1,676,574.99
19/07/2024	18/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 1807 23:51:56 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101183626 956		1,601.69	0	1,674,973.3
19/07/2024	19/07/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 91KU02R6ED RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			1,000,000	0	674,973.3
19/07/2024	19/07/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 91KU02R6ED RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			423.73	0	674,549.57
19/07/2024	19/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 91KU02R6ED RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			76.27	0	674,473.3

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20/07/2024	19/07/2024	Rocky City	436 Balance Enquiry fee - 848185Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342420185651792		305.08	0	674,168.22
20/07/2024	19/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 848185Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342420185651792		54.92	0	674,113.3
20/07/2024	20/07/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 3670Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232420285753295		400,000	0	274,113.3
20/07/2024	20/07/2024	Mwanza Business Centre	039 Cash Withdraw charge - 3670Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232420285753295		1,525.42	0	272,587.88
20/07/2024	20/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 3670Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232420285753295		274.58	0	272,313.3
21/07/2024	21/07/2024	Rocky City	036 NMB ATM Cash Withdrawal - 687023Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342420386044374		200,000	0	72,313.3
21/07/2024	21/07/2024	Rocky City	039 Cash Withdraw charge - 687023Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342420386044374		1,440.68	0	70,872.62
21/07/2024	21/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 687023Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342420386044374		259.32	0	70,613.3
25/07/2024	25/07/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	57,613.3
25/07/2024	25/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	55,273.31
30/07/2024	30/07/2024	Mwanza Business Centre	254 Loan Instalment Payment -			55,273.31	0	0
31/07/2024	31/07/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - THE AMOUNT TRANSFERED BEING PAYMENT TO OFFSET THE AMOUNT IN ARREARS AS PER ATTACHED EMAIL			0	121,000,000	121,000,000
01/08/2024	31/07/2024	Mwanza Business Centre	254 Loan Instalment Payment -			116,814,549.57	0	4,185,450.43
12/08/2024	12/08/2024	Mwanza Business Centre	254 Loan Instalment Payment -			4,185,450.43	0	0
16/08/2024	16/08/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING TRANSFER FROM COLLECTION AC 31106600362			0	403,751,249.08	403,751,249.08
16/08/2024	16/08/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2422936464269	312276	20,000,000	0	383,751,249.08

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16/08/2024	16/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2422936464 269	3122 76	22,034	0	383,729,215.08
16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2422936464 269	3122 76	3,966	0	383,725,249.08
16/08/2024	16/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081614261554 RIHA COMPANY LIMITED to MUZUKA MUKUNZI VENANCE => Remittance Info: // BUSINESS			48,700,000	0	335,025,249.08
16/08/2024	16/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081614261554 RIHA COMPANY LIMITED to MUZUKA MUKUNZI VENANCE => Remittance Info: // BUSINESS			1,000	0	335,024,249.08
16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081614261554 RIHA COMPANY LIMITED to MUZUKA MUKUNZI VENANCE => Remittance Info: // BUSINESS			180	0	335,024,069.08
16/08/2024	16/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081615031739 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // LOUBER BARIADI SITE			50,000,000	0	285,024,069.08
16/08/2024	16/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081615031739 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // LOUBER BARIADI SITE			1,000	0	285,023,069.08
16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081615031739 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // LOUBER BARIADI SITE			180	0	285,022,889.08
16/08/2024	16/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081614551702 RIHA COMPANY LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info: //FOR CEMENT			24,960,000	0	260,062,889.08
16/08/2024	16/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081614551702 RIHA COMPANY LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info: //FOR CEMENT			1,000	0	260,061,889.08

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16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081614551702 RIHA COMPANY LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info: //FOR CEMENT			180	0	260,061,709.08
16/08/2024	16/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081614401634 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: // CONCREETE BLOCKS			25,000,000	0	235,061,709.08
16/08/2024	16/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081614401634 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: // CONCREETE BLOCKS			1,000	0	235,060,709.08
16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081614401634 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: // CONCREETE BLOCKS			180	0	235,060,529.08
16/08/2024	16/08/2024	Mwanza Business Centre	006 Cash Cheque - GREEN INITIATIVES (2014) LTD From RIHA COMPANY LIMITED	FJB2422936475 175	3122 74	25,000,000	0	210,060,529.08
16/08/2024	16/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - GREEN INITIATIVES(2014) LTD From RIHA COMPANY LIMITED	FJB2422936475 175	3122 74	27,119	0	210,033,410.08
16/08/2024	16/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - GREEN INITIATIVES (2014) LTD From RIHA COMPANY LIMITED	FJB2422936475 175	3122 74	4,881	0	210,028,529.08
16/08/2024	16/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KLCD3K4FA7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki Cyprian			10,000,000	0	200,028,529.08
16/08/2024	16/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: KLCD3K4FA7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki Cyprian			423.73	0	200,028,105.35
16/08/2024	16/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: KLCD3K4FA7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki Cyprian			76.27	0	200,028,029.08
17/08/2024	16/08/2024	Mwanza Business Centre	254 Loan Instalment Payment -			29,202,820.18	0	170,825,208.9

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19/08/2024	19/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081911320717 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED * GEITA-TANZANIA => Remittance Info: /OTS/ 3203450/DISEL TRUCK			40,000,000	0	130,825,208.9
19/08/2024	19/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081911320717 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED * GEITA-TANZANIA => Remittance Info: /OTS/ 3203450/DISEL TRUCK			4,237.29	0	130,820,971.61
19/08/2024	19/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081911320717 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED * GEITA-TANZANIA => Remittance Info: /OTS/ 3203450/DISEL TRUCK			762.71	0	130,820,208.9
19/08/2024	19/08/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423236568 828	3122 75	5,000,000	0	125,820,208.9
19/08/2024	19/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423236568 828	3122 75	6,779.66	0	125,813,429.24
19/08/2024	19/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423236568 828	3122 75	1,220.34	0	125,812,208.9
19/08/2024	19/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7WEDIR6B4K RIHA COMPANY LIMITED to JAMBO AND SONS TRADERS COMPANY LTD => Remittance Info: For Cement Simiyu			13,860,000	0	111,952,208.9
19/08/2024	19/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 7WEDIR6B4K RIHA COMPANY LIMITED to JAMBO AND SONS TRADERS COMPANY LTD => Remittance Info: For Cement Simiyu			423.73	0	111,951,785.17
19/08/2024	19/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7WEDIR6B4K RIHA COMPANY LIMITED to JAMBO AND SONS TRADERS COMPANY LTD => Remittance Info: For Cement Simiyu			76.27	0	111,951,708.9
20/08/2024	20/08/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423336622 625	3122 77	4,000,000	0	107,951,708.9
20/08/2024	20/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423336622 625	3122 77	6,779.66	0	107,944,929.24
20/08/2024	20/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423336622 625	3122 77	1,220.34	0	107,943,708.9

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20/08/2024	20/08/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-AUG-2024	323BENQ24233 BL4A		1,949.16	0	107,941,759.74
20/08/2024	20/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-AUG-2024	323BENQ24233 BL4A		350.84	0	107,941,408.9
21/08/2024	21/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24082015201831 => Ultimate Beneficiary: / 01J2062580700 * KULWA KAHABI ERNEST * BUNDA MJINI * MARA => Remittance Info: /GMS/ 3201000/COCREETE BLOCKS			15,000,000	0	92,941,408.9
21/08/2024	21/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24082015201831 => Ultimate Beneficiary: / 01J2062580700 * KULWA KAHABI ERNEST * BUNDA MJINI * MARA => Remittance Info: /GMS/ 3201000/COCREETE BLOCKS			4,237.29	0	92,937,171.61
21/08/2024	21/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24082015201831 => Ultimate Beneficiary: / 01J2062580700 * KULWA KAHABI ERNEST * BUNDA MJINI * MARA => Remittance Info: /GMS/ 3201000/COCREETE BLOCKS			762.71	0	92,936,408.9
21/08/2024	21/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KBZBAGFLPJ RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi			12,000,000	0	80,936,408.9
21/08/2024	21/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: KBZBAGFLPJ RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi			423.73	0	80,935,985.17
21/08/2024	21/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: KBZBAGFLPJ RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Matumizi			76.27	0	80,935,908.9
23/08/2024	23/08/2024	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423636771 651	3122 78	8,000,000	0	72,935,908.9
23/08/2024	23/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423636771 651	3122 78	9,831	0	72,926,077.9
23/08/2024	23/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2423636771 651	3122 78	1,769	0	72,924,308.9



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23/08/2024	23/08/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-AUG-2024	323BENQ24236 BLVR	1,949.16	0	72,922,359.74
23/08/2024	23/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-AUG-2024	323BENQ24236 BLVR	350.84	0	72,922,008.9
24/08/2024	24/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KMIM5YBAC0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Tires		5,000,000	0	67,922,008.9
24/08/2024	24/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: KMIM5YBAC0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Tires		423.73	0	67,921,585.17
24/08/2024	24/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: KMIM5YBAC0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Tires		76.27	0	67,921,508.9
24/08/2024	24/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: ZWHZYKZNO3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki		5,000,000	0	62,921,508.9
24/08/2024	24/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: ZWHZYKZNO3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki		423.73	0	62,921,085.17
24/08/2024	24/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: ZWHZYKZNO3 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riziki		76.27	0	62,921,008.9
25/08/2024	25/08/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	13,000	0	62,908,008.9
25/08/2024	25/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2,339.99	0	62,905,668.91
27/08/2024	27/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7JEACDJWY RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu		20,000,000	0	42,905,668.91
27/08/2024	27/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 7JEACDJWY RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu		423.73	0	42,905,245.18



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27/08/2024	27/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 7JEACDJWY RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			76.27	0	42,905,168.91
27/08/2024	27/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CUYORCDJRY RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha co ltd			10,000,000	0	32,905,168.91
27/08/2024	27/08/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: CUYORCDJRY RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha co ltd			423.73	0	32,904,745.18
27/08/2024	27/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: CUYORCDJRY RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha co ltd			76.27	0	32,904,668.91
29/08/2024	29/08/2024	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2424237045 194	3122 82	4,000,000	0	28,904,668.91
29/08/2024	29/08/2024	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2424237045 194	3122 82	6,779.66	0	28,897,889.25
29/08/2024	29/08/2024	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2424237045 194	3122 82	1,220.34	0	28,896,668.91
29/08/2024	29/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003863@GEITA GOLD MINING LIMITED-4242001076			0	3,758,355.72	32,655,024.63
29/08/2024	29/08/2024	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-AUG-2024	225SENQ24242 E7L9		20,338.92	0	32,634,685.71
29/08/2024	29/08/2024	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-AUG-2024	225SENQ24242 E7L9		3,660.96	0	32,631,024.75
30/08/2024	30/08/2024	NMB Ohio	009 Sell of Forex - COLLECTED BY RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2424337107 324		16,410,000	0	16,221,024.75
30/08/2024	30/08/2024	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-AUG-2024	241SENQ24243 E5U4		1,694.91	0	16,219,329.84
30/08/2024	30/08/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-AUG-2024	241SENQ24243 E5U4		305.08	0	16,219,024.76
30/08/2024	30/08/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-AUG-2024	241BENQ24243 AWNU		1,949.16	0	16,217,075.6
30/08/2024	30/08/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-AUG-2024	241BENQ24243 AWNU		350.84	0	16,216,724.76



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03/09/2024	03/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: P1FSXTSRDH RIHA COMPANY LIMITED to GABRIEL MUGINI KENENE => Remittance Info: Disel			1,148,350	0	15,068,374.76
03/09/2024	03/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: P1FSXTSRDH RIHA COMPANY LIMITED to GABRIEL MUGINI KENENE => Remittance Info: Disel			423.73	0	15,067,951.03
03/09/2024	03/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: P1FSXTSRDH RIHA COMPANY LIMITED to GABRIEL MUGINI KENENE => Remittance Info: Disel			76.27	0	15,067,874.76
03/09/2024	03/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: YWWD5AV0Z4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Labour			5,000,000	0	10,067,874.76
03/09/2024	03/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: YWWD5AV0Z4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Labour			423.73	0	10,067,451.03
03/09/2024	03/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: YWWD5AV0Z4 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Labour			76.27	0	10,067,374.76
04/09/2024	04/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: QC1C7CT6EL RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew Site			5,000,000	0	5,067,374.76
04/09/2024	04/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: QC1C7CT6EL RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew Site			423.73	0	5,066,951.03
04/09/2024	04/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: QC1C7CT6EL RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew Site			76.27	0	5,066,874.76
04/09/2024	04/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: E8LR4NMS0A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha			5,000,000	0	66,874.76



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04/09/2024	04/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: E8LR4NMS0A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha			423.73	0	66,451.03
04/09/2024	04/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: E8LR4NMS0A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha			76.27	0	66,374.76
20/09/2024	20/09/2024	Rocky City	436 Balance Enquiry fee - 887954Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342426409136 249		305.08	0	66,069.68
20/09/2024	20/09/2024	Rocky City	516 VAT Payable on Comm and Fees - 887954Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342426409136 249		54.92	0	66,014.76
22/09/2024	22/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 847956Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609667 545		305.08	0	65,709.68
22/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 847956Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609667 545		54.92	0	65,654.76
22/09/2024	22/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 876194Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609667 945		305.08	0	65,349.68
22/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 876194Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609667 945		54.92	0	65,294.76
23/09/2024	22/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 495620Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609831 343		305.08	0	64,989.68
23/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 495620Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609831 343		54.92	0	64,934.76
23/09/2024	22/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 242004Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609832 490		305.08	0	64,629.68



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23/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 242004Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609832490	54.92	0	64,574.76
23/09/2024	22/09/2024	Mwanza Business Centre	437 Mini Statement charge - 821378Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609833792	350	0	64,224.76
23/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 821378Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609833792	63	0	64,161.76
23/09/2024	22/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 636049Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609833262	305.08	0	63,856.68
23/09/2024	22/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 636049Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232426609833262	54.92	0	63,801.76
23/09/2024	23/09/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100004236@GEITA GOLD MINING LIMITED-4267000016		0	1,888,000	1,951,801.76
23/09/2024	23/09/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24092317403182 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: //SITE		1,800,000	0	151,801.76
23/09/2024	23/09/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24092317403182 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: //SITE		1,000	0	150,801.76
23/09/2024	23/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092317403182 RIHA COMPANY LIMITED to EMMANUEL MARCO RUJONDIJONDI => Remittance Info: //SITE		180	0	150,621.76
23/09/2024	23/09/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-SEP-2024	323BENQ24267BS3D	1,949.16	0	148,672.6
23/09/2024	23/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-SEP-2024	323BENQ24267BS3D	350.84	0	148,321.76

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24/09/2024	24/09/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING RETENTION AMOUNT PAID ON TARURA PROJECTS TO BE TRANSFERRED TO BUSINESS A/C			0	9,859,428.5	10,007,750.26
24/09/2024	24/09/2024	Mwanza Business Centre	003 Cash Withdrawal - cash From RIHA COMPANY LIMITED	FJB2426838254 748		5,000,000	0	5,007,750.26
24/09/2024	24/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - cash From RIHA COMPANY LIMITED	FJB2426838254 748		6,779.66	0	5,000,970.6
24/09/2024	24/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash From RIHA COMPANY LIMITED	FJB2426838254 748		1,220.34	0	4,999,750.26
24/09/2024	24/09/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 989510Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232426810913 013		400,000	0	4,599,750.26
24/09/2024	24/09/2024	Mwanza Business Centre	039 Cash Withdraw charge - 989510Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232426810913 013		1,525.42	0	4,598,224.84
24/09/2024	24/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 989510Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232426810913 013		274.58	0	4,597,950.26
25/09/2024	25/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: IKI21MA8FN RIHA COMPANY LIMITED to JOSEPH LEONARD MATEMBA => Remittance Info: For Tires Super Single			1,300,000	0	3,297,950.26
25/09/2024	25/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: IKI21MA8FN RIHA COMPANY LIMITED to JOSEPH LEONARD MATEMBA => Remittance Info: For Tires Super Single			423.73	0	3,297,526.53
25/09/2024	25/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: IKI21MA8FN RIHA COMPANY LIMITED to JOSEPH LEONARD MATEMBA => Remittance Info: For Tires Super Single			76.27	0	3,297,450.26
25/09/2024	25/09/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	3,284,450.26
25/09/2024	25/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	3,282,110.27
26/09/2024	26/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: VZMZPXMTPT RIHA COMPANY LIMITED to NARAE GLOBAL PRE AND PRIMARY SCHOOL => Remittance Info: Diana Riziki Cyprian			260,500	0	3,021,610.27



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26/09/2024	26/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: VZMZXMTPT RIHA COMPANY LIMITED to NARAE GLOBAL PRE AND PRIMARY SCHOOL => Remittance Info: Diana Riziki Cyprian			423.73	0	3,021,186.54
26/09/2024	26/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: VZMZXMTPT RIHA COMPANY LIMITED to NARAE GLOBAL PRE AND PRIMARY SCHOOL => Remittance Info: Diana Riziki Cyprian			76.27	0	3,021,110.27
26/09/2024	26/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: ACPTFA3UDQ RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian			120,000	0	2,901,110.27
26/09/2024	26/09/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: ACPTFA3UDQ RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian			423.73	0	2,900,686.54
26/09/2024	26/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: ACPTFA3UDQ RIHA COMPANY LIMITED to NARAE GLOBAL DAY CARE CENTRE => Remittance Info: Janeth Riziki Cyprian			76.27	0	2,900,610.27
26/09/2024	26/09/2024	Kenyatta Road	111 Funds Transfer - 2609 12:39:27 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0755448576!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101244391 970		2,100,000	0	800,610.27
26/09/2024	26/09/2024	Kenyatta Road	112 Funds Transfer Charge - 2609 12:39:27 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0755448576!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101244391 970		8,898.31	0	791,711.96
26/09/2024	26/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 2609 12:39:27 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0755448576!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101244391 970		1,601.69	0	790,110.27
26/09/2024	26/09/2024	Mwanza Business Centre	436 Balance Enquiry fee - 842189Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232427012069 842		305.08	0	789,805.19

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26/09/2024	26/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 842189Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232427012069842	54.92	0	789,750.27
26/09/2024	26/09/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 981628Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012070238	200,000	0	589,750.27
26/09/2024	26/09/2024	Mwanza Business Centre	039 Cash Withdraw charge - 981628Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012070238	1,440.68	0	588,309.59
26/09/2024	26/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 981628Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012070238	259.32	0	588,050.27
26/09/2024	26/09/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 516284Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012195232	400,000	0	188,050.27
26/09/2024	26/09/2024	Mwanza Business Centre	039 Cash Withdraw charge - 516284Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012195232	1,525.42	0	186,524.85
26/09/2024	26/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516284Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012195232	274.58	0	186,250.27
26/09/2024	26/09/2024	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 62277Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012196074	100,000	0	86,250.27
26/09/2024	26/09/2024	Mwanza Business Centre	039 Cash Withdraw charge - 62277Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012196074	1,271.19	0	84,979.08
26/09/2024	26/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 62277Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232427012196074	228.81	0	84,750.27
26/09/2024	26/09/2024	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	31,779.68	0	52,970.59
26/09/2024	26/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	5,720.33	0	47,250.26
04/10/2024	04/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX242780325 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100004434		0	135,732,310.08	135,779,560.34
04/10/2024	04/10/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-OCT-2024	323BENQ24278BU3Q	1,949.16	0	135,777,611.18

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04/10/2024	04/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-OCT-2024	323BENQ24278 BU3Q		350.84	0	135,777,260.34
06/10/2024	06/10/2024	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2428038875 998	3122 79	2,000,000	0	133,777,260.34
06/10/2024	06/10/2024	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2428038875 998	3122 79	6,779.66	0	133,770,480.68
06/10/2024	06/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2428038875 998	3122 79	1,220.34	0	133,769,260.34
06/10/2024	06/10/2024	Mlimani City	101 Account to Account Transfer - LABOR WORK From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428038876 564		20,000,000	0	113,769,260.34
06/10/2024	06/10/2024	Mlimani City	112 Funds Transfer Charge - LABOR WORK From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428038876 564		1,000	0	113,768,260.34
06/10/2024	06/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - LABOR WORK From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428038876 564		180	0	113,768,080.34
06/10/2024	06/10/2024	Mlimani City	101 Account to Account Transfer - SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428038870 880		10,000,000	0	103,768,080.34
06/10/2024	06/10/2024	Mlimani City	112 Funds Transfer Charge - SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428038870 880		1,000	0	103,767,080.34
06/10/2024	06/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - SITE SIMIYU From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428038870 880		180	0	103,766,900.34
06/10/2024	06/10/2024	Mlimani City	101 Account to Account Transfer - FOR DIESEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2428038876 578		40,000,000	0	63,766,900.34
06/10/2024	06/10/2024	Mlimani City	112 Funds Transfer Charge - FOR DIESEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2428038876 578		1,000	0	63,765,900.34
06/10/2024	06/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - FOR DIESEL From RIHA COMPANY LIMITED => BLUE COAST INV. LTD	FJB2428038876 578		180	0	63,765,720.34
07/10/2024	07/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24100711590884 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /SCO/3205000/ BUILDING MATERIALS			20,000,000	0	43,765,720.34



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07/10/2024	07/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24100711590884 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /SCO/3205000/ BUILDING MATERIALS			4,237.29	0	43,761,483.05
07/10/2024	07/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100711590884 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANIA LIMITED * DAR ES SALAAM => Remittance Info: /SCO/3205000/ BUILDING MATERIALS			762.71	0	43,760,720.34
07/10/2024	07/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24100712431172 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * DAR ES SALAAM => Remittance Info: /SCO/ 3205000/BUILDING MATERIALS			15,000,000	0	28,760,720.34
07/10/2024	07/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24100712431172 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * DAR ES SALAAM => Remittance Info: /SCO/ 3205000/BUILDING MATERIALS			4,237.29	0	28,756,483.05
07/10/2024	07/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100712431172 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * DAR ES SALAAM => Remittance Info: /SCO/ 3205000/BUILDING MATERIALS			762.71	0	28,755,720.34
07/10/2024	07/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24100712561259 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/PERSONAL			10,000,000	0	18,755,720.34
07/10/2024	07/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24100712561259 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/PERSONAL			1,000	0	18,754,720.34
07/10/2024	07/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100712561259 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/PERSONAL			180	0	18,754,540.34
08/10/2024	08/10/2024	Bank House	436 Balance Enquiry fee - 204228BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2012428216978 148		305.08	0	18,754,235.26



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08/10/2024	08/10/2024	Bank House	516 VAT Payable on Comm and Fees - 204228BankHouse Br Dar es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2012428216978148		54.92	0	18,754,180.34
09/10/2024	09/10/2024	Mlimani City	036 NMB ATM Cash Withdrawal - 607730Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252428317445057		400,000	0	18,354,180.34
09/10/2024	09/10/2024	Mlimani City	039 Cash Withdraw charge - 607730Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252428317445057		1,525.42	0	18,352,654.92
09/10/2024	09/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - 607730Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252428317445057		274.58	0	18,352,380.34
09/10/2024	09/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24100919283591 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/FOR PAYMENT			18,000,000	0	352,380.34
09/10/2024	09/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24100919283591 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/FOR PAYMENT			1,000	0	351,380.34
09/10/2024	09/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100919283591 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /OAT/ 3402100/FOR PAYMENT			180	0	351,200.34
10/10/2024	10/10/2024	Mwanza Business Centre	500 Journal Posting-Miscellaneous - BEING AMOUNT DEBITEDAS 30% OF LOAN PAYMENT FACILITY IFO.JUDICIARY AND 10% RETANTION FOR GUARANTEE ISSUED IFO JUDICIARY			0	181,392,308.97	181,743,509.31
10/10/2024	10/10/2024	NMB Ohio	003 Cash Withdrawal - MC NO 5271*****3602 From RIHA COMPANY LIMITED	FJB2428439086684		3,000,000	0	178,743,509.31
10/10/2024	10/10/2024	NMB Ohio	004 Teller Withdrawal Fee - MC NO 5271*****3602 From RIHA COMPANY LIMITED	FJB2428439086684		6,779.66	0	178,736,729.65
10/10/2024	10/10/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MC NO 5271*****3602 From RIHA COMPANY LIMITED	FJB2428439086684		1,220.34	0	178,735,509.31
10/10/2024	10/10/2024	NMB Ohio	101 Account to Account Transfer - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428439097121		40,000,000	0	138,735,509.31



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10/10/2024	10/10/2024	NMB Ohio	112 Funds Transfer Charge - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428439097 121	1,000	0	138,734,509.31
10/10/2024	10/10/2024	NMB Ohio	516 VAT Payable on Comm and Fees - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2428439097 121	180	0	138,734,329.31
10/10/2024	10/10/2024	NMB Ohio	101 Account to Account Transfer - timber soft wood From RIHA COMPANY LIMITED => MASUMBUKO, JOHN RWABINENE	FJB2428439092 801	12,000,000	0	126,734,329.31
10/10/2024	10/10/2024	NMB Ohio	112 Funds Transfer Charge - timber soft wood From RIHA COMPANY LIMITED => MASUMBUKO, JOHN RWABINENE	FJB2428439092 801	1,000	0	126,733,329.31
10/10/2024	10/10/2024	NMB Ohio	516 VAT Payable on Comm and Fees - timber soft wood From RIHA COMPANY LIMITED => MASUMBUKO, JOHN RWABINENE	FJB2428439092 801	180	0	126,733,149.31
10/10/2024	10/10/2024	NMB Ohio	101 Account to Account Transfer - SITE GEIA From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428439092 143	10,000,000	0	116,733,149.31
10/10/2024	10/10/2024	NMB Ohio	112 Funds Transfer Charge - SITE GEIA From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428439092 143	1,000	0	116,732,149.31
10/10/2024	10/10/2024	NMB Ohio	516 VAT Payable on Comm and Fees - SITE GEIA From RIHA COMPANY LIMITED => SIWEMA CRPRIAN NKONA	FJB2428439092 143	180	0	116,731,969.31
10/10/2024	10/10/2024	NMB Ohio	101 Account to Account Transfer - SITE BUNDA From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2428439096 896	6,000,000	0	110,731,969.31
10/10/2024	10/10/2024	NMB Ohio	112 Funds Transfer Charge - SITE BUNDA From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2428439096 896	1,000	0	110,730,969.31
10/10/2024	10/10/2024	NMB Ohio	516 VAT Payable on Comm and Fees - SITE BUNDA From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2428439096 896	180	0	110,730,789.31
11/10/2024	11/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101019393533 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /OAT/ 3402100/KULIPA DENI		40,000,000	0	70,730,789.31
11/10/2024	11/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101019393533 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /OAT/ 3402100/KULIPA DENI		1,000	0	70,729,789.31



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11/10/2024	11/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101019393533 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /OAT/ 3402100/KULIPA DENI			180	0	70,729,609.31
12/10/2024	12/10/2024	Mlimani City	003 Cash Withdrawal - BY RIZIKI C. NKONA ID NO 5271****3602 From RIHA COMPANY LIMITED	FJB2428639169 881		3,000,000	0	67,729,609.31
12/10/2024	12/10/2024	Mlimani City	004 Teller Withdrawal Fee - BY RIZIKI C. NKONA ID NO 5271****3602 From RIHA COMPANY LIMITED	FJB2428639169 881		6,779.66	0	67,722,829.65
12/10/2024	12/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - BY RIZIKI C. NKONA ID NO 5271****3602 From RIHA COMPANY LIMITED	FJB2428639169 881		1,220.34	0	67,721,609.31
12/10/2024	12/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101212041004 => Ultimate Beneficiary: / 0046000722 * DIESEL AND AUTOELECTRIC SERVICE LTD * SLIP WAY STREE, ILALA DISTRICT => Remittance Info: /GDI/ 3104000/SERVICE MOTOR GRADER			2,220,000	0	65,501,609.31
12/10/2024	12/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101212041004 => Ultimate Beneficiary: / 0046000722 * DIESEL AND AUTOELECTRIC SERVICE LTD * SLIP WAY STREE, ILALA DISTRICT => Remittance Info: /GDI/ 3104000/SERVICE MOTOR GRADER			1,694.92	0	65,499,914.39
12/10/2024	12/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101212041004 => Ultimate Beneficiary: / 0046000722 * DIESEL AND AUTOELECTRIC SERVICE LTD * SLIP WAY STREE, ILALA DISTRICT => Remittance Info: /GDI/ 3104000/SERVICE MOTOR GRADER			305.1	0	65,499,609.29
12/10/2024	12/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101211590975 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: /OAT/ 3402100/CONCRETE BLOCKS			20,000,000	0	45,499,609.29
12/10/2024	12/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101211590975 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: /OAT/ 3402100/CONCRETE BLOCKS			1,000	0	45,498,609.29



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12/10/2024	12/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101211590975 RIHA COMPANY LIMITED to JCL BUILDING MATERIALS & GENERAL SU => Remittance Info: /OAT/ 3402100/CONCRETE BLOCKS			180	0	45,498,429.29
15/10/2024	15/10/2024	Mlimani City	436 Balance Enquiry fee - 613457Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252428919097574		305.08	0	45,498,124.21
15/10/2024	15/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - 613457Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252428919097574		54.92	0	45,498,069.29
15/10/2024	15/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101511531112 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD * KINONDONI DISTRICT => Remittance Info: / GDE/310100/FOR TRUCKS TIRES			6,000,000	0	39,498,069.29
15/10/2024	15/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101511531112 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD * KINONDONI DISTRICT => Remittance Info: / GDE/310100/FOR TRUCKS TIRES			1,694.92	0	39,496,374.37
15/10/2024	15/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101511531112 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD * KINONDONI DISTRICT => Remittance Info: / GDE/310100/FOR TRUCKS TIRES			305.1	0	39,496,069.27
15/10/2024	15/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101512331440 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANI LTD * PUGU STREET, TEMEKE DISTRICT => Remittance Info: /GDE/ 310100/FOR MOTOR GRADER * //FINAL PAYMENT			4,000,000	0	35,496,069.27
15/10/2024	15/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101512331440 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANI LTD * PUGU STREET, TEMEKE DISTRICT => Remittance Info: /GDE/ 310100/FOR MOTOR GRADER * //FINAL PAYMENT			1,694.92	0	35,494,374.35

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15/10/2024	15/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101512331440 => Ultimate Beneficiary: / 0150357049100 * MANTRAC TANZANI LTD * PUGU STREET, TEMEKE DISTRICT => Remittance Info: /GDE/ 310100/FOR MOTOR GRADER * //FINAL PAYMENT			305.1	0	35,494,069.25
15/10/2024	15/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101513271944 RIHA COMPANY LIMITED to KULWA KAHABI ERNEST GEN SUPPLIES => Remittance Info: /OAT/ 3402100/FOR CONCREETE BLOCKS			8,000,000	0	27,494,069.25
15/10/2024	15/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101513271944 RIHA COMPANY LIMITED to KULWA KAHABI ERNEST GEN SUPPLIES => Remittance Info: /OAT/ 3402100/FOR CONCREETE BLOCKS			1,000	0	27,493,069.25
15/10/2024	15/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101513271944 RIHA COMPANY LIMITED to KULWA KAHABI ERNEST GEN SUPPLIES => Remittance Info: /OAT/ 3402100/FOR CONCREETE BLOCKS			180	0	27,492,889.25
17/10/2024	17/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101211320807 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION * MWANZA REGION => Remittance Info: /OTS/ 3203330/FOR TRANSPORT * // AGREGATEE			8,000,000	0	19,492,889.25
17/10/2024	17/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101211320807 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION * MWANZA REGION => Remittance Info: /OTS/ 3203330/FOR TRANSPORT * // AGREGATEE			1,694.92	0	19,491,194.33
17/10/2024	17/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101211320807 => Ultimate Beneficiary: / 003000085085 * MUMANGI CONSTRUCTION * MWANZA REGION => Remittance Info: /OTS/ 3203330/FOR TRANSPORT * // AGREGATEE			305.1	0	19,490,889.23



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17/10/2024	17/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101713571894 GAINI COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/KUNUNUA CEMENT			0	46,000,000	65,490,889.23
17/10/2024	17/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101715252504 RIZIKI CYPRIAN RUKAMBA to RIHA COMPANY LIMITED => Remittance Info: /OAT/ 3402100/OWN TRANSFER			0	8,000,000	73,490,889.23
17/10/2024	17/10/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24101714192038 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/3104000/ CEMENT PURCHASE			70,151,550	0	3,339,339.23
17/10/2024	17/10/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24101714192038 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/3104000/ CEMENT PURCHASE			1,000	0	3,338,339.23
17/10/2024	17/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101714192038 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/3104000/ CEMENT PURCHASE			180	0	3,338,159.23
18/10/2024	18/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX242921298 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100004720			0	54,640,136	57,978,295.23
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:59:02 agency @32910036049@TPS9 00 Trx ID PS1438086733: Ter ID 3295124680 : Description gain co ltd From RIHA COMPANY LIMITED => YUTHA OSCAR ANTHONY	EC1023324585 39		0	8,000,000	65,978,295.23
20/10/2024	19/10/2024	Mlimani City	436 Balance Enquiry fee - 44284Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252429320649 061		305.08	0	65,977,990.15
20/10/2024	19/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - 44284Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252429320649 061		54.92	0	65,977,935.23



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20/10/2024	19/10/2024	Mlimani City	036 NMB ATM Cash Withdrawal - 790459Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252429320649 135	400,000	0	65,577,935.23
20/10/2024	19/10/2024	Mlimani City	039 Cash Withdraw charge - 790459Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252429320649 135	1,525.42	0	65,576,409.81
20/10/2024	19/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - 790459Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED	2252429320649 135	274.58	0	65,576,135.23
20/10/2024	19/10/2024	Mlimani City	437 Mini Statement charge - 433929Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252429320649 761	350	0	65,575,785.23
20/10/2024	19/10/2024	Mlimani City	516 VAT Payable on Comm and Fees - 433929Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252429320649 761	63	0	65,575,722.23
20/10/2024	20/10/2024	Rocky City	003 Cash Withdrawal - 52710000***3602 From RIHA COMPANY LIMITED	FJB2429439478 043	5,000,000	0	60,575,722.23
20/10/2024	20/10/2024	Rocky City	004 Teller Withdrawal Fee - 52710000***3602 From RIHA COMPANY LIMITED	FJB2429439478 043	6,779.66	0	60,568,942.57
20/10/2024	20/10/2024	Rocky City	516 VAT Payable on Comm and Fees - 52710000***3602 From RIHA COMPANY LIMITED	FJB2429439478 043	1,220.34	0	60,567,722.23
20/10/2024	20/10/2024	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: FT24102014180079 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER		60,000,000	0	567,722.23
20/10/2024	20/10/2024	Rocky City	373 Commission on Funds Transfer - Sender's Ref: FT24102014180079 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER		1,000	0	566,722.23
20/10/2024	20/10/2024	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102014180079 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER		180	0	566,542.23
24/10/2024	24/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX242980111 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100004792		0	85,336,184	85,902,726.23



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24/10/2024	24/10/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24102413591920 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: // TRANSFER			20,000,000	0	65,902,726.23
24/10/2024	24/10/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24102413591920 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: // TRANSFER			1,000	0	65,901,726.23
24/10/2024	24/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102413591920 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: // TRANSFER			180	0	65,901,546.23
24/10/2024	24/10/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24102414051974 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // TRANSFER			10,000,000	0	55,901,546.23
24/10/2024	24/10/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24102414051974 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // TRANSFER			1,000	0	55,900,546.23
24/10/2024	24/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102414051974 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // TRANSFER			180	0	55,900,366.23
24/10/2024	24/10/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24102414092010 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			10,000,000	0	45,900,366.23
24/10/2024	24/10/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24102414092010 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			1,000	0	45,899,366.23
24/10/2024	24/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102414092010 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			180	0	45,899,186.23



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24/10/2024	24/10/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24102414142046 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER			45,000,000	0	899,186.23
24/10/2024	24/10/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24102414142046 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER			1,000	0	898,186.23
24/10/2024	24/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102414142046 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: // TRANSFER			180	0	898,006.23
24/10/2024	24/10/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-OCT-2024	323BENQ24298 BXLC		1,949.16	0	896,057.07
24/10/2024	24/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-OCT-2024	323BENQ24298 BXLC		350.84	0	895,706.23
25/10/2024	25/10/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	882,706.23
25/10/2024	25/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	880,366.24
31/10/2024	31/10/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100004880@GEITA GOLD MINING LIMITED-4305000976			0	7,080,000	7,960,366.24
31/10/2024	31/10/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: OVZNPNG9M7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			7,000,000	0	960,366.24
31/10/2024	31/10/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: OVZNPNG9M7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			423.73	0	959,942.51
31/10/2024	31/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: OVZNPNG9M7 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			76.27	0	959,866.24
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:56:34 agency @33710020560@TPS9 00 Trx ID PS1459010850: Ter ID 3375100217 : Description Gaini company limited From RIHA COMPANY LIMITED => BARIKI WILBARD MONGI	EC1023512642 01		0	560,000	1,519,866.24



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04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:58:26 agency @33710020560@TPS9 00 Trx ID PS1459014739: Ter ID 3375100217 : Description Gain Company limited From RIHA COMPANY LIMITED => BARIKI WILBARD MONGI	EC1023512674 25	0	5,040,000	6,559,866.24
04/11/2024	04/11/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 5B1JTLQWTL RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport		6,000,000	0	559,866.24
04/11/2024	04/11/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 5B1JTLQWTL RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport		423.73	0	559,442.51
04/11/2024	04/11/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 5B1JTLQWTL RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Transport		76.27	0	559,366.24
07/11/2024	07/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100005005@GEITA GOLD MINING LIMITED-4312001808		0	2,832,000	3,391,366.24
08/11/2024	08/11/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 8BE1ZPTYL9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site		2,500,000	0	891,366.24
08/11/2024	08/11/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 8BE1ZPTYL9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site		423.73	0	890,942.51
08/11/2024	08/11/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 8BE1ZPTYL9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site		76.27	0	890,866.24
12/11/2024	12/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100005085@GEITA GOLD MINING LIMITED-4316000096		0	1,888,000	2,778,866.24
13/11/2024	12/11/2024	Mwanza Business Centre	254 Loan Instalment Payment -		2,778,866.24	0	0
13/11/2024	13/11/2024	Mwanza Business Centre	251 Loan Processing Fee -		20,454,750	0	-20,454,750
13/11/2024	13/11/2024	Mwanza Business Centre	506 Legal Document Fees -		509,096	0	-20,963,846
13/11/2024	13/11/2024	Mwanza Business Centre	506 Legal Document Fees -		50,904	0	-21,014,750

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13/11/2024	13/11/2024	Mwanza Business Centre	251 Loan Processing Fee -			2,045,250	0	-23,060,000
13/11/2024	13/11/2024	Mwanza Business Centre	518 VAT on processing fees -			4,050,000	0	-27,110,000
13/11/2024	13/11/2024	Mwanza Business Centre	534 VAT on legal fees -			100,800	0	-27,210,800
13/11/2024	13/11/2024	Mwanza Business Centre	270 Fire and burglary Insurance Premium -			8,100,000	0	-35,310,800
13/11/2024	13/11/2024	Mwanza Business Centre	252 Loan Disbursement -			0	1,500,000,000	1,464,689,200
14/11/2024	13/11/2024	Mlimani City	436 Balance Enquiry fee - 491561Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252431831043973		305.08	0	1,464,688,894.92
14/11/2024	13/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - 491561Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252431831043973		54.92	0	1,464,688,840
14/11/2024	13/11/2024	Mlimani City	436 Balance Enquiry fee - 188108Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252431831044718		305.08	0	1,464,688,534.92
14/11/2024	13/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - 188108Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252431831044718		54.92	0	1,464,688,480
14/11/2024	13/11/2024	Mwanza Business Centre	254 Loan Instalment Payment -			30,597,438.56	0	1,434,091,041.44
14/11/2024	13/11/2024	Mwanza Business Centre	254 Loan Instalment Payment -			84,714,466.36	0	1,349,376,575.08
14/11/2024	14/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111411336398 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: /SAL/ 3301100/SITE LABOUR CHARGE			50,000,000	0	1,299,376,575.08
14/11/2024	14/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111411336398 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: /SAL/ 3301100/SITE LABOUR CHARGE			1,000	0	1,299,375,575.08
14/11/2024	14/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111411336398 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: /SAL/ 3301100/SITE LABOUR CHARGE			180	0	1,299,375,395.08



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14/11/2024	14/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111411356412 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/ 3104000/5000 BAGS OF CEMENT			70,151,550	0	1,229,223,845.08
14/11/2024	14/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111411356412 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/ 3104000/5000 BAGS OF CEMENT			1,000	0	1,229,222,845.08
14/11/2024	14/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111411356412 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /GDI/ 3104000/5000 BAGS OF CEMENT			180	0	1,229,222,665.08
14/11/2024	14/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111411286370 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/FOR BUYING MATERIALS			130,000,000	0	1,099,222,665.08
14/11/2024	14/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111411286370 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/FOR BUYING MATERIALS			1,000	0	1,099,221,665.08
14/11/2024	14/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111411286370 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/FOR BUYING MATERIALS			180	0	1,099,221,485.08
14/11/2024	14/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111411306386 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/SITE - FUEL			50,000,000	0	1,049,221,485.08
14/11/2024	14/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111411306386 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/SITE - FUEL			1,000	0	1,049,220,485.08



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14/11/2024	14/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111411306386 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/SITE - FUEL			180	0	1,049,220,305.08
15/11/2024	15/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111511070161 RIHA COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info: /GDI/3104000/ MANUNUZI AQUARE * //PIPES GAINI			500,000,000	0	549,220,305.08
15/11/2024	15/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111511070161 RIHA COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info: /GDI/3104000/ MANUNUZI AQUARE * //PIPES GAINI			1,000	0	549,219,305.08
15/11/2024	15/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111511070161 RIHA COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info: /GDI/3104000/ MANUNUZI AQUARE * //PIPES GAINI			180	0	549,219,125.08
15/11/2024	15/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100005182@GEITA GOLD MINING LIMITED-4320002492			0	4,720,000	553,939,125.08
18/11/2024	18/11/2024	Mlimani City	003 Cash Withdrawal - 5271***3602 From RIHA COMPANY LIMITED	FJB2432340874 283		20,000,000	0	533,939,125.08
18/11/2024	18/11/2024	Mlimani City	004 Teller Withdrawal Fee - 5271***3602 From RIHA COMPANY LIMITED	FJB2432340874 283		22,034	0	533,917,091.08
18/11/2024	18/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - 5271***3602 From RIHA COMPANY LIMITED	FJB2432340874 283		3,966	0	533,913,125.08
18/11/2024	18/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111819170849 RIHA COMPANY LIMITED to MZAKIRU YAHAYA AZIZ => Remittance Info: /GDI/ 3104000/VIFAA VYA MAJI SIMIYU * // MAHAKAMA KUU			9,000,000	0	524,913,125.08
18/11/2024	18/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111819170849 RIHA COMPANY LIMITED to MZAKIRU YAHAYA AZIZ => Remittance Info: /GDI/ 3104000/VIFAA VYA MAJI SIMIYU * // MAHAKAMA KUU			1,000	0	524,912,125.08



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18/11/2024	18/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111819170849 RIHA COMPANY LIMITED to MZAKIRU YAHAYA AZIZ => Remittance Info: /GDI/ 3104000/VIFAA VYA MAJI SIMIYU * // MAHAKAMA KUU	180	0	524,911,945.08
19/11/2024	19/11/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 14PEZOLXLC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: White Sciming Wall	11,250,000	0	513,661,945.08
19/11/2024	19/11/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 14PEZOLXLC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: White Sciming Wall	423.73	0	513,661,521.35
19/11/2024	19/11/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 14PEZOLXLC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: White Sciming Wall	76.27	0	513,661,445.08
19/11/2024	19/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111918235376 => Ultimate Beneficiary: / 191505000186 * H'S LIMITED => Remittance Info: /GDI/3104000/ICT CABLE	17,118,644.06	0	496,542,801.02
19/11/2024	19/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111918235376 => Ultimate Beneficiary: / 191505000186 * H'S LIMITED => Remittance Info: /GDI/3104000/ICT CABLE	4,237.29	0	496,538,563.73
19/11/2024	19/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111918235376 => Ultimate Beneficiary: / 191505000186 * H'S LIMITED => Remittance Info: /GDI/3104000/ICT CABLE	762.71	0	496,537,801.02
19/11/2024	19/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24111918175344 => Ultimate Beneficiary: / 0150387260900 * DECO POWER ENTERPRISE => Remittance Info: /GDI/ 3104000/VIFAA VYA UMEME SIMIYU * // MAHAKAMA KUU	110,000,000	0	386,537,801.02
19/11/2024	19/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24111918175344 => Ultimate Beneficiary: / 0150387260900 * DECO POWER ENTERPRISE => Remittance Info: /GDI/ 3104000/VIFAA VYA UMEME SIMIYU * // MAHAKAMA KUU	8,474.58	0	386,529,326.44



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19/11/2024	19/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111918175344 => Ultimate Beneficiary: / 0150387260900 * DECO POWER ENTERPRISE => Remittance Info: /GDI/ 3104000/VIFAA VYA UMEME SIMIYU * // MAHAKAMA KUU			1,525.42	0	386,527,801.02
21/11/2024	20/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX243251183 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100005279			0	97,833,070.08	484,360,871.1
21/11/2024	21/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24112116343227 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * UBUNGO DAR ES SALAAM => Remittance Info: /GDI/3104000/ INVOICE SETTLEMENT			47,000,000	0	437,360,871.1
21/11/2024	21/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24112116343227 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * UBUNGO DAR ES SALAAM => Remittance Info: /GDI/3104000/ INVOICE SETTLEMENT			4,237.29	0	437,356,633.81
21/11/2024	21/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24112116343227 => Ultimate Beneficiary: / 0150640665500 * GF VEHICLE ASSEMBLERS LTD * UBUNGO DAR ES SALAAM => Remittance Info: /GDI/3104000/ INVOICE SETTLEMENT			762.71	0	437,355,871.1
21/11/2024	21/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24112116293183 RIHA COMPANY LIMITED to DIY LIMITED => Remittance Info: /GDI/ 3104000/SALES QUATATI 512336			37,541,600	0	399,814,271.1
21/11/2024	21/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24112116293183 RIHA COMPANY LIMITED to DIY LIMITED => Remittance Info: /GDI/ 3104000/SALES QUATATI 512336			1,000	0	399,813,271.1
21/11/2024	21/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24112116293183 RIHA COMPANY LIMITED to DIY LIMITED => Remittance Info: /GDI/ 3104000/SALES QUATATI 512336			180	0	399,813,091.1



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23/11/2024	23/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100005312@GEITA GOLD MINING LIMITED-4327004341			0	13,216,000	413,029,091.1
25/11/2024	25/11/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	413,016,091.1
25/11/2024	25/11/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	413,013,751.11
28/11/2024	28/11/2024	NMB Ohio	101 Account to Account Transfer - LABOUR CHARGES From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2433341294 834		5,000,000	0	408,013,751.11
28/11/2024	28/11/2024	NMB Ohio	112 Funds Transfer Charge - LABOUR CHARGES From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2433341294 834		1,000	0	408,012,751.11
28/11/2024	28/11/2024	NMB Ohio	516 VAT Payable on Comm and Fees - LABOUR CHARGES From RIHA COMPANY LIMITED => BENARD CHARLES REUBEN	FJB2433341294 834		180	0	408,012,571.11
28/11/2024	28/11/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: FT24112813214105 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD => Remittance Info: /STR/ 3204230/FOR TRUCKS TIRES			15,000,000	0	393,012,571.11
28/11/2024	28/11/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: FT24112813214105 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD => Remittance Info: /STR/ 3204230/FOR TRUCKS TIRES			4,237.29	0	393,008,333.82
28/11/2024	28/11/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: FT24112813214105 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LTD => Remittance Info: /STR/ 3204230/FOR TRUCKS TIRES			762.71	0	393,007,571.11
28/11/2024	28/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193726a029b5b8f5 Received payment from 0150357347900 (DIY LTD) on 28.11.2024 13:56:11 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX101309370 972		0	5,725,800	398,733,371.11
28/11/2024	28/11/2024	NMB Ohio	101 Account to Account Transfer - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2433341291 492		30,000,000	0	368,733,371.11
28/11/2024	28/11/2024	NMB Ohio	112 Funds Transfer Charge - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2433341291 492		1,000	0	368,732,371.11



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28/11/2024	28/11/2024	NMB Ohio	516 VAT Payable on Comm and Fees - LABOUR CHARGES From RIHA COMPANY LIMITED => MATHEW FULGENCE KANAZI	FJB2433341291492	180	0	368,732,191.11
29/11/2024	28/11/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-NOV-2024	241BENQ24333BD9V	1,949.16	0	368,730,241.95
29/11/2024	28/11/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-NOV-2024	241BENQ24333BD9V	350.84	0	368,729,891.11
29/11/2024	29/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24112912398904 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/BATI NA NONDO		30,000,000	0	338,729,891.11
29/11/2024	29/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24112912398904 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/BATI NA NONDO		1,000	0	338,728,891.11
29/11/2024	29/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24112912398904 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/BATI NA NONDO		180	0	338,728,711.11
30/11/2024	30/11/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24113015444968 RIHA COMPANY LIMITED to MASUMBUKO JOHN RWABINENE => Remittance Info: /GDI/ 3104000/SOFT WOOD TIMBER		2,600,000	0	336,128,711.11
30/11/2024	30/11/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24113015444968 RIHA COMPANY LIMITED to MASUMBUKO JOHN RWABINENE => Remittance Info: /GDI/ 3104000/SOFT WOOD TIMBER		1,000	0	336,127,711.11
30/11/2024	30/11/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24113015444968 RIHA COMPANY LIMITED to MASUMBUKO JOHN RWABINENE => Remittance Info: /GDI/ 3104000/SOFT WOOD TIMBER		180	0	336,127,531.11
01/12/2024	01/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24113016525054 => Ultimate Beneficiary: / 0150387260900 * DECOR POWER ENTERPRISES => Remittance Info: /EOS/ 3211200/ELECTRICAL MATERIAL		3,000,000	0	333,127,531.11



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01/12/2024	01/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24113016525054 => Ultimate Beneficiary: / 0150387260900 * DECOR POWER ENTERPRISES => Remittance Info: /EOS/ 3211200/ELECTRICAL MATERIAL			1,694.92	0	333,125,836.19
01/12/2024	01/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24113016525054 => Ultimate Beneficiary: / 0150387260900 * DECOR POWER ENTERPRISES => Remittance Info: /EOS/ 3211200/ELECTRICAL MATERIAL			305.1	0	333,125,531.09
01/12/2024	01/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24113016475044 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /GDI/ 3104000/MALIPO			17,000,000	0	316,125,531.09
01/12/2024	01/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24113016475044 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /GDI/ 3104000/MALIPO			1,000	0	316,124,531.09
01/12/2024	01/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24113016475044 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /GDI/ 3104000/MALIPO			180	0	316,124,351.09
01/12/2024	01/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24113015514976 RIHA COMPANY LIMITED to MARS COMMUNICATIONS (T) LTD => Remittance Info: /GDI/3104000/AC MATERIAL			30,000,000	0	286,124,351.09
01/12/2024	01/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24113015514976 RIHA COMPANY LIMITED to MARS COMMUNICATIONS (T) LTD => Remittance Info: /GDI/3104000/AC MATERIAL			1,000	0	286,123,351.09
01/12/2024	01/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24113015514976 RIHA COMPANY LIMITED to MARS COMMUNICATIONS (T) LTD => Remittance Info: /GDI/3104000/AC MATERIAL			180	0	286,123,171.09
02/12/2024	02/12/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100005428@GEITA GOLD MINING LIMITED-4337000124			0	12,295,857.92	298,419,029.01



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02/12/2024	02/12/2024	Mlimani City	003 Cash Withdrawal - 5271*****3602 From RIHA COMPANY LIMITED	FJB2433741471 436	1,500,000	0	296,919,029.01
02/12/2024	02/12/2024	Mlimani City	004 Teller Withdrawal Fee - 5271*****3602 From RIHA COMPANY LIMITED	FJB2433741471 436	6,779.66	0	296,912,249.35
02/12/2024	02/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - 5271*****3602 From RIHA COMPANY LIMITED	FJB2433741471 436	1,220.34	0	296,911,029.01
02/12/2024	02/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24120215588278 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/FUEL		40,000,000	0	256,911,029.01
02/12/2024	02/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24120215588278 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/FUEL		4,237.29	0	256,906,791.72
02/12/2024	02/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120215588278 => Ultimate Beneficiary: / 3391241462 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/FUEL		762.71	0	256,906,029.01
02/12/2024	02/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24120216028320 => Ultimate Beneficiary: / 0152418977900 * PELESI LABANI MAIRA => Remittance Info: / EOS/3211200/ BUSINESS		15,000,000	0	241,906,029.01
02/12/2024	02/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24120216028320 => Ultimate Beneficiary: / 0152418977900 * PELESI LABANI MAIRA => Remittance Info: / EOS/3211200/ BUSINESS		4,237.29	0	241,901,791.72
02/12/2024	02/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120216028320 => Ultimate Beneficiary: / 0152418977900 * PELESI LABANI MAIRA => Remittance Info: / EOS/3211200/ BUSINESS		762.71	0	241,901,029.01
02/12/2024	02/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24120216068356 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /EOS/ 3211200/MAGOGO YA MKONGO		8,500,000	0	233,401,029.01



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02/12/2024	02/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24120216068356 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /EOS/ 3211200/MAGOGO YA MKONGO			1,000	0	233,400,029.01
02/12/2024	02/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120216068356 RIHA COMPANY LIMITED to KOMUGISHA MIRIA MUKULASI => Remittance Info: /EOS/ 3211200/MAGOGO YA MKONGO			180	0	233,399,849.01
03/12/2024	02/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24120216088370 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			5,047,200	0	228,352,649.01
03/12/2024	02/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24120216088370 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			1,000	0	228,351,649.01
03/12/2024	02/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120216088370 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			180	0	228,351,469.01
04/12/2024	04/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 510UEP71J => Ultimate Beneficiary: / 3007111774636 * Justin Edwin => Remittance Info: Trucks			11,200,000	0	217,151,469.01
04/12/2024	04/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 510UEP71J => Ultimate Beneficiary: / 3007111774636 * Justin Edwin => Remittance Info: Trucks			1,694.92	0	217,149,774.09
04/12/2024	04/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 510UEP71J => Ultimate Beneficiary: / 3007111774636 * Justin Edwin => Remittance Info: Trucks			305.08	0	217,149,469.01
05/12/2024	05/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: VHJ4NOO480 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew accountant			16,000,000	0	201,149,469.01
05/12/2024	05/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: VHJ4NOO480 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew accountant			423.73	0	201,149,045.28



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05/12/2024	05/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: VHJ4NOO480 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Mathew accountant			76.27	0	201,148,969.01
08/12/2024	08/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 56XDQVRPA0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			20,000,000	0	181,148,969.01
08/12/2024	08/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 56XDQVRPA0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			423.73	0	181,148,545.28
08/12/2024	08/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 56XDQVRPA0 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site			76.27	0	181,148,469.01
09/12/2024	09/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: JGG9AMNOC1 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			30,000,000	0	151,148,469.01
09/12/2024	09/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: JGG9AMNOC1 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			423.73	0	151,148,045.28
09/12/2024	09/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: JGG9AMNOC1 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu			76.27	0	151,147,969.01
09/12/2024	09/12/2024	Mlimani City	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-DEC-2024	225SENQ24344 EYO9		6,779.64	0	151,141,189.37
09/12/2024	09/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-DEC-2024	225SENQ24344 EYO9		1,220.32	0	151,139,969.05
10/12/2024	10/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24121015083702 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES * KINONDONI, DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCK TYRES			8,280,000	0	142,859,969.05



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10/12/2024	10/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24121015083702 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES * KINONDONI, DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCK TYRES			1,694.92	0	142,858,274.13
10/12/2024	10/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121015083702 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES * KINONDONI, DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCK TYRES			305.1	0	142,857,969.03
10/12/2024	10/12/2024	Mlimani City	003 Cash Withdrawal - 5271*****3602 From RIHA COMPANY LIMITED	FJB2434541825 987		6,000,000	0	136,857,969.03
10/12/2024	10/12/2024	Mlimani City	004 Teller Withdrawal Fee - 5271*****3602 From RIHA COMPANY LIMITED	FJB2434541825 987		7,797	0	136,850,172.03
10/12/2024	10/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - 5271*****3602 From RIHA COMPANY LIMITED	FJB2434541825 987		1,403	0	136,848,769.03
10/12/2024	10/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT24121015033652 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			5,047,200	0	131,801,569.03
10/12/2024	10/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT24121015033652 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			1,000	0	131,800,569.03
10/12/2024	10/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121015033652 RIHA COMPANY LIMITED to SIMBA OIL CO => Remittance Info: /GDI/3104000/ FUEL			180	0	131,800,389.03
11/12/2024	11/12/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT2412111177390 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING MATERIALS * //- PIPES			43,572,900	0	88,227,489.03
11/12/2024	11/12/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT2412111177390 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING MATERIALS * //- PIPES			1,000	0	88,226,489.03



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11/12/2024	11/12/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT24121111177390 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING MATERIALS * //- PIPES			180	0	88,226,309.03
12/12/2024	11/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: IM7DV5VV12 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita			15,000,000	0	73,226,309.03
12/12/2024	11/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: IM7DV5VV12 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita			423.73	0	73,225,885.3
12/12/2024	11/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: IM7DV5VV12 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Geita			76.27	0	73,225,809.03
12/12/2024	11/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 26NO2IE18W RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: China AC and lct			70,000,000	0	3,225,809.03
12/12/2024	11/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 26NO2IE18W RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: China AC and lct			423.73	0	3,225,385.3
12/12/2024	11/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 26NO2IE18W RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: China AC and lct			76.27	0	3,225,309.03
18/12/2024	18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX243530071 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100005744			0	357,659,888	360,885,197.03
18/12/2024	18/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: W9D5TMXXQU RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site GGM Fuel and Spear			350,000,000	0	10,885,197.03
18/12/2024	18/12/2024	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: W9D5TMXXQU RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site GGM Fuel and Spear			423.73	0	10,884,773.3



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18/12/2024	18/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: W9D5TMXXQU RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: For Site GGM Fuel and Spear			76.27	0	10,884,697.03
22/12/2024	22/12/2024	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		31,779.68	0	10,852,917.35
22/12/2024	22/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024		5,720.33	0	10,847,197.02
23/12/2024	23/12/2024	NMB Head Office	061 MCard Inter POS sale - 594730EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012435847673 334		208,513.5	0	10,638,683.52
23/12/2024	23/12/2024	NMB Head Office	089 Cross-border fee - 594730EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012435847673 334		1,772.36	0	10,636,911.16
23/12/2024	23/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 594730EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012435847673 334		312.77	0	10,636,598.39
25/12/2024	25/12/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	10,623,598.39
25/12/2024	25/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	10,621,258.4
26/12/2024	26/12/2024	NMB Head Office	061 MCard Inter POS sale - 50786EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012436149084 497		87,337.5	0	10,533,920.9
26/12/2024	26/12/2024	NMB Head Office	089 Cross-border fee - 50786EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012436149084 497		742.37	0	10,533,178.53
26/12/2024	26/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 50786EazyPayPos *M S WOCKH MUMBAI IN From RIHA COMPANY LIMITED	1012436149084 497		131.01	0	10,533,047.52
26/12/2024	26/12/2024	NMB Head Office	432 NMB Balance Enquiry - 249837ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	1012436149102 308		1,000	0	10,532,047.52
26/12/2024	26/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 249837ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	1012436149102 308		180	0	10,531,867.52
26/12/2024	26/12/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 90348ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED	1012436149103 909		309,442.5	0	10,222,425.02



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26/12/2024	26/12/2024	NMB Head Office	039 Cash Withdraw charge - 90348ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED	1012436149103 909		11,122.37	0	10,211,302.65
26/12/2024	26/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 90348ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED	1012436149103 909		2,002.02	0	10,209,300.63
26/12/2024	26/12/2024	NMB Head Office	432 NMB Balance Enquiry - 572578ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	1012436149104 101		1,000	0	10,208,300.63
26/12/2024	26/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 572578ICICI BANK MUMBAI IN From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	1012436149104 101		180	0	10,208,120.63
27/12/2024	27/12/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 555500+BOB MUMBAI IN From RIHA COMPANY LIMITED	1012436249707 004		303,016.5	0	9,905,104.13
27/12/2024	27/12/2024	NMB Head Office	039 Cash Withdraw charge - 555500+BOB MUMBAI IN From RIHA COMPANY LIMITED	1012436249707 004		11,067.91	0	9,894,036.22
27/12/2024	27/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 555500+BOB MUMBAI IN From RIHA COMPANY LIMITED	1012436249707 004		1,992.22	0	9,892,044
30/12/2024	30/12/2024	Mwanza Business Centre	254 Loan Instalment Payment -			9,892,044	0	0
31/12/2024	31/12/2024	Mwanza Business Centre	270 Fire and burglary Insurance Premium -			7,168,023.73	0	-7,168,023.73
31/12/2024	31/12/2024	Mwanza Business Centre	252 Loan Disbursement -			0	1,334,579,825.24	1,327,411,801.51
31/12/2024	31/12/2024	Mwanza Business Centre	268 Manual Loan Instalment Payment -			#####	0	0
06/01/2025	06/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX250060137 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100000060			0	4,248,000	4,248,000
09/01/2025	09/01/2025	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-JAN-2025	241BENQ25009 BIP5		1,949.16	0	4,246,050.84
09/01/2025	09/01/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JAN-2025	241BENQ25009 BIP5		350.84	0	4,245,700
10/01/2025	10/01/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25011016038534 GAINI COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /OAT/ 3402100/TRANSFER			0	15,174,000	19,419,700

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10/01/2025	10/01/2025	Mlimani City	009 Sell of Forex - From RIHA COMPANY LIMITED	FJB2501043250050		12,645,000	0	6,774,700
10/01/2025	10/01/2025	NMB Head Office	060 MCard Local POS sale - 758552GLORY1 AFRICA DAR TZ From RIHA COMPANY LIMITED	1012501055553144		114,000	0	6,660,700
13/01/2025	13/01/2025	Mwanza Business Centre	003 Cash Withdrawal - RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2501343341487		3,000,000	0	3,660,700
13/01/2025	13/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2501343341487		6,779.66	0	3,653,920.34
13/01/2025	13/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIZIKI C. NKONA = EITHER TO SIGN From RIHA COMPANY LIMITED	FJB2501343341487		1,220.34	0	3,652,700
15/01/2025	15/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX250150363 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100000266			0	21,712,000	25,364,700
15/01/2025	15/01/2025	Mwanza Business Centre	003 Cash Withdrawal - RIZIKI From RIHA COMPANY LIMITED	FJB2501543503818		5,000,000	0	20,364,700
15/01/2025	15/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - RIZIKI From RIHA COMPANY LIMITED	FJB2501543503818		6,779.66	0	20,357,920.34
15/01/2025	15/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIZIKI From RIHA COMPANY LIMITED	FJB2501543503818		1,220.34	0	20,356,700
15/01/2025	15/01/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25011517396541 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			5,000,000	0	15,356,700
15/01/2025	15/01/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25011517396541 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			1,000	0	15,355,700
15/01/2025	15/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25011517396541 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: // TRANSFER			180	0	15,355,520
17/01/2025	17/01/2025	Bariadi	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2501743574661	312284	8,000,000	0	7,355,520
17/01/2025	17/01/2025	Bariadi	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2501743574661	312284	9,831	0	7,345,689

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17/01/2025	17/01/2025	Bariadi	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2501743574 661	3122 84	1,769	0	7,343,920
18/01/2025	18/01/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 0SH5WH7CNX RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			7,000,000	0	343,920
20/01/2025	20/01/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100000285@GEITA GOLD MINING LIMITED-5020000584			0	1,888,000	2,231,920
20/01/2025	20/01/2025	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2502043699 768	3122 85	1,800,000	0	431,920
20/01/2025	20/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2502043699 768	3122 85	6,779.66	0	425,140.34
20/01/2025	20/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2502043699 768	3122 85	1,220.34	0	423,920
20/01/2025	20/01/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25012018433413 GAINI COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: // buisnes			0	25,550,000	25,973,920
21/01/2025	21/01/2025	Mwanza Business Centre	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25012018533464 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: //kulipa deni			25,550,000	0	423,920
22/01/2025	22/01/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25012214340220 GAINI COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/MALIPO			0	25,700,000	26,123,920
22/01/2025	22/01/2025	Mlimani City	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25012215280682 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /OAT/ 3402100/PURCHASE USD			12,825,000	0	13,298,920
24/01/2025	24/01/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: F5XR1K2KTP RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Mathew			10,000,000	0	3,298,920
25/01/2025	25/01/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		13,000	0	3,285,920
25/01/2025	25/01/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,339.99	0	3,283,580.01

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29/01/2025	29/01/2025	Mbezi	003 Cash Withdrawal - 2901 10:39:58 agency @23110055301@TPS9 00 Trx ID:PS1570092187 Ter ID:2315469391898 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MARICE DRY CLEANERS LIMITED	EC1024501267 47	1,000,000	0	2,283,580.01
29/01/2025	29/01/2025	Mbezi	039 Cash Withdraw charge - 2901 10:39:58 agency @23110055301@TPS9 00 Trx ID:PS1570092187 Ter ID:2315469391898 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MARICE DRY CLEANERS LIMITED	EC1024501267 47	8,474.57	0	2,275,105.44
29/01/2025	29/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 2901 10:39:58 agency @23110055301@TPS9 00 Trx ID:PS1570092187 Ter ID:2315469391898 Card No: 527100*****3602 From RIHA COMPANY LIMITED => MARICE DRY CLEANERS LIMITED	EC1024501267 47	1,525.43	0	2,273,580.01
05/02/2025	05/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX250361016 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100000639		0	162,719,640	164,993,220.01
05/02/2025	05/02/2025	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-FEB-2025	323SENQ25036 EFR1	20,338.92	0	164,972,881.09
05/02/2025	05/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05- FEB-2025	323SENQ25036 EFR1	3,660.96	0	164,969,220.13
05/02/2025	05/02/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CKD4QUWSDY RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site		3,000,000	0	161,969,220.13
06/02/2025	06/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25020611271985 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: //FOR DISEL GEITA		31,000,000	0	130,969,220.13
06/02/2025	06/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25020611271985 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: //FOR DISEL GEITA		1,000	0	130,968,220.13

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06/02/2025	06/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25020611271985 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: //FOR DIESEL GEITA			180	0	130,968,040.13
06/02/2025	06/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25020611302001 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: // PURCHASE OF USD			13,040,000	0	117,928,040.13
06/02/2025	06/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25020611302001 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: // PURCHASE OF USD			1,000	0	117,927,040.13
06/02/2025	06/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25020611302001 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: // PURCHASE OF USD			180	0	117,926,860.13
11/02/2025	11/02/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25021111308038 RIHA COMPANY LIMITED to DANIEL RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/TRANSPORT CEMENT			7,000,000	0	110,926,860.13
11/02/2025	11/02/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25021111308038 RIHA COMPANY LIMITED to DANIEL RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/TRANSPORT CEMENT			1,000	0	110,925,860.13
11/02/2025	11/02/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021111308038 RIHA COMPANY LIMITED to DANIEL RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/TRANSPORT CEMENT			180	0	110,925,680.13
13/02/2025	13/02/2025	Mlimani City	003 Cash Withdrawal - card no.5271xxx30602 From RIHA COMPANY LIMITED	FJB2504444850 897		5,500,000	0	105,425,680.13
13/02/2025	13/02/2025	Mlimani City	004 Teller Withdrawal Fee - card no. 5271xxx30602 From RIHA COMPANY LIMITED	FJB2504444850 897		7,288	0	105,418,392.13
13/02/2025	13/02/2025	Mlimani City	516 VAT Payable on Comm and Fees - card no.5271xxx30602 From RIHA COMPANY LIMITED	FJB2504444850 897		1,312	0	105,417,080.13



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14/02/2025	13/02/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25021320110099 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /OAT/ 3402100/BAUMERK POWLOG			4,118,491.84	0	101,298,588.29
14/02/2025	13/02/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25021320110099 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /OAT/ 3402100/BAUMERK POWLOG			1,000	0	101,297,588.29
14/02/2025	13/02/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021320110099 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /OAT/ 3402100/BAUMERK POWLOG			180	0	101,297,408.29
14/02/2025	14/02/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25021416363531 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /GDI/ 3104000/FOR TRUCKS INSURANCE			11,700,000	0	89,597,408.29
14/02/2025	14/02/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25021416363531 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /GDI/ 3104000/FOR TRUCKS INSURANCE			1,000	0	89,596,408.29
14/02/2025	14/02/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021416363531 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /GDI/ 3104000/FOR TRUCKS INSURANCE			180	0	89,596,228.29
14/02/2025	14/02/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25021415473056 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/BUSINESS			13,125,000	0	76,471,228.29
14/02/2025	14/02/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25021415473056 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/BUSINESS			1,000	0	76,470,228.29

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14/02/2025	14/02/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021415473056 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/BUSINESS			180	0	76,470,048.29
18/02/2025	18/02/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: F0XWHBIFXB RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			6,000,000	0	70,470,048.29
19/02/2025	19/02/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 3G8IZGVCNC RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: JK wall put			12,220,000	0	58,250,048.29
20/02/2025	20/02/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100000873@GEITA GOLD MINING LIMITED-5051001698			0	944,000	59,194,048.29
22/02/2025	22/02/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: A43Q9RZLUB RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Home			10,000,000	0	49,194,048.29
22/02/2025	22/02/2025	Rocky City	036 NMB ATM Cash Withdrawal - 934043Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372055 950		400,000	0	48,794,048.29
22/02/2025	22/02/2025	Rocky City	039 Cash Withdraw charge - 934043Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372055 950		1,525.42	0	48,792,522.87
22/02/2025	22/02/2025	Rocky City	516 VAT Payable on Comm and Fees - 934043Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372055 950		274.58	0	48,792,248.29
22/02/2025	22/02/2025	Rocky City	036 NMB ATM Cash Withdrawal - 328808Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372057 247		400,000	0	48,392,248.29
22/02/2025	22/02/2025	Rocky City	039 Cash Withdraw charge - 328808Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372057 247		1,525.42	0	48,390,722.87
22/02/2025	22/02/2025	Rocky City	516 VAT Payable on Comm and Fees - 328808Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342505372057 247		274.58	0	48,390,448.29
23/02/2025	23/02/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: WLO1AMD43 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Mathew Account			8,000,000	0	40,390,448.29
24/02/2025	24/02/2025	Mwanza Business Centre	003 Cash Withdrawal - i d5273627 From RIHA COMPANY LIMITED	FJB2505545269 603		3,000,000	0	37,390,448.29

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24/02/2025	24/02/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - i d5273627 From RIHA COMPANY LIMITED	FJB2505545269 603		6,779.66	0	37,383,668.63
24/02/2025	24/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - i d5273627 From RIHA COMPANY LIMITED	FJB2505545269 603		1,220.34	0	37,382,448.29
24/02/2025	24/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25022411003601 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: //1280 BAGS CEMENT			16,678,784	0	20,703,664.29
24/02/2025	24/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25022411003601 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: //1280 BAGS CEMENT			1,000	0	20,702,664.29
24/02/2025	24/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022411003601 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: //1280 BAGS CEMENT			180	0	20,702,484.29
24/02/2025	24/02/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-FEB-2025	323BENQ25055 CHQM		1,949.16	0	20,700,535.13
24/02/2025	24/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-FEB-2025	323BENQ25055 CHQM		350.84	0	20,700,184.29
25/02/2025	25/02/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		13,000	0	20,687,184.29
25/02/2025	25/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		2,339.99	0	20,684,844.3
27/02/2025	27/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25022713350951 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: //SITE GEITA			1,500,000	0	19,184,844.3
27/02/2025	27/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25022713350951 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: //SITE GEITA			1,000	0	19,183,844.3
27/02/2025	27/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022713350951 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: //SITE GEITA			180	0	19,183,664.3

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27/02/2025	27/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25022713370967 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			3,000,000	0	16,183,664.3
27/02/2025	27/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25022713370967 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			1,000	0	16,182,664.3
27/02/2025	27/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25022713370967 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: //SITE SIMIYU			180	0	16,182,484.3
27/02/2025	27/02/2025	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2505845471432	312286	4,000,000	0	12,182,484.3
27/02/2025	27/02/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2505845471432	312286	6,779.66	0	12,175,704.64
27/02/2025	27/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2505845471432	312286	1,220.34	0	12,174,484.3
27/02/2025	27/02/2025	Kenyatta Road	521 Utility Payments - 25-02-27 17:30:39 ETELLER GEPG_PAY 994380508099 Phone Number 255754055779 Name RIHA COMPANY LIMITED GWX101421901119 From RIHA COMPANY LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101421902453		760,000	0	11,414,484.3
27/02/2025	27/02/2025	Kenyatta Road	521 Utility Payments - 25-02-27 17:31:57 ETELLER GEPG_PAY 994380508105 Phone Number 255754055779 Name RIHA COMPANY LIMITED GWX101421902652 From RIHA COMPANY LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101421904048		700,000	0	10,714,484.3
27/02/2025	27/02/2025	Kenyatta Road	521 Utility Payments - 25-02-27 17:32:50 ETELLER GEPG_PAY 994191724598 Phone Number 255754055779 Name RIHA COMPANY LIMITED GWX101421904218 From RIHA COMPANY LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	GWX101421905199		660,000	0	10,054,484.3
28/02/2025	28/02/2025	Kenyatta Road	003 Cash Withdrawal - ATM 5271***3602 From RIHA COMPANY LIMITED	FJB2505945513038		4,000,000	0	6,054,484.3

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28/02/2025	28/02/2025	Kenyatta Road	004 Teller Withdrawal Fee - ATM 5271***3602 From RIHA COMPANY LIMITED	FJB2505945513 038	6,779.66	0	6,047,704.64
28/02/2025	28/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - ATM 5271***3602 From RIHA COMPANY LIMITED	FJB2505945513 038	1,220.34	0	6,046,484.3
01/03/2025	01/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: RBB2ICMDNB RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site		4,000,000	0	2,046,484.3
03/03/2025	03/03/2025	Mwanza Business Centre	436 Balance Enquiry fee - 851553Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232506275986 611	305.08	0	2,046,179.22
03/03/2025	03/03/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 851553Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3232506275986 611	54.92	0	2,046,124.3
03/03/2025	03/03/2025	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 88320Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 160	400,000	0	1,646,124.3
03/03/2025	03/03/2025	Mwanza Business Centre	039 Cash Withdraw charge - 88320Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 160	1,525.42	0	1,644,598.88
03/03/2025	03/03/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 88320Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 160	274.58	0	1,644,324.3
03/03/2025	03/03/2025	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 146580Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 497	400,000	0	1,244,324.3
03/03/2025	03/03/2025	Mwanza Business Centre	039 Cash Withdraw charge - 146580Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 497	1,525.42	0	1,242,798.88
03/03/2025	03/03/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 146580Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232506275987 497	274.58	0	1,242,524.3
06/03/2025	05/03/2025	Rocky City	436 Balance Enquiry fee - 375458Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342506477072 411	305.08	0	1,242,219.22
06/03/2025	05/03/2025	Rocky City	516 VAT Payable on Comm and Fees - 375458Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3342506477072 411	54.92	0	1,242,164.3

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06/03/2025	05/03/2025	Rocky City	036 NMB ATM Cash Withdrawal - 954382Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477072 957	400,000	0	842,164.3
06/03/2025	05/03/2025	Rocky City	039 Cash Withdraw charge - 954382Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477072 957	1,525.42	0	840,638.88
06/03/2025	05/03/2025	Rocky City	516 VAT Payable on Comm and Fees - 954382Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477072 957	274.58	0	840,364.3
06/03/2025	05/03/2025	Rocky City	036 NMB ATM Cash Withdrawal - 254668Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477073 144	200,000	0	640,364.3
06/03/2025	05/03/2025	Rocky City	039 Cash Withdraw charge - 254668Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477073 144	1,440.68	0	638,923.62
06/03/2025	05/03/2025	Rocky City	516 VAT Payable on Comm and Fees - 254668Rocky City Br Mwanza TZ From RIHA COMPANY LIMITED	3342506477073 144	259.32	0	638,664.3
06/03/2025	06/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX250650725 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100001073		0	377,705,728	378,344,392.3
06/03/2025	06/03/2025	Kenyatta Road	521 Utility Payments - 25-03-06 18:15:32 ETELLER GEPG_PAY 991193196887 Phone Number Name RIHA CO. LIMITED GWX101431359122 From RIHA COMPANY LIMITED => TANZANIA PORTS AUTHORITY	GWX101431362 155	1,115,128.98	0	377,229,263.32
06/03/2025	06/03/2025	Kenyatta Road	521 Utility Payments - 25-03-06 18:22:12 ETELLER GEPG_PAY 998354453251 Phone Number Name RIHA CO. LIMITED GWX101431364282 From RIHA COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101431370 472	45,282,103	0	331,947,160.32
07/03/2025	07/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: LSQWGA4TEP RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Simiyu Site		30,000,000	0	301,947,160.32
08/03/2025	08/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: XZC518XQHI RIHA COMPANY LIMITED to AMI TANZANIA LIMITED => Remittance Info: Ushuru wa SD Ami		8,098,376.58	0	293,848,783.74

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09/03/2025	09/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: O5YF611GD9 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: site			200,000	0	293,648,783.74
10/03/2025	10/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031012469978 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /EOS/3211200/ WAZO DAR			73,253,316	0	220,395,467.74
10/03/2025	10/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031012469978 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /EOS/3211200/ WAZO DAR			1,000	0	220,394,467.74
10/03/2025	10/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031012469978 RIHA COMPANY LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info: /EOS/3211200/ WAZO DAR			180	0	220,394,287.74
10/03/2025	10/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031012530057 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /EOS/3211200/XYPEX CONCRETE			12,059,909	0	208,334,378.74
10/03/2025	10/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031012530057 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /EOS/3211200/XYPEX CONCRETE			1,000	0	208,333,378.74
10/03/2025	10/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031012530057 RIHA COMPANY LIMITED to NABAKI AFRIKA LIMITED => Remittance Info: /EOS/3211200/XYPEX CONCRETE			180	0	208,333,198.74
10/03/2025	10/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031012500017 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/3211200/SALARY GEITA			27,500,000	0	180,833,198.74
10/03/2025	10/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031012500017 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/3211200/SALARY GEITA			1,000	0	180,832,198.74

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10/03/2025	10/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031012500017 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/ 3211200/SALARY GEITA			180	0	180,832,018.74
10/03/2025	10/03/2025	Kenyatta Road	521 Utility Payments - 25-03-10 20:02:29 ETELLER GEPG_PAY 998354467661 Phone Number Name RIHA CO. LIMITED GWX101435652385 From RIHA COMPANY LIMITED => Comm for Customs and Excise - GePG	GWX101435703 862		19,371,933	0	161,460,085.74
11/03/2025	11/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 9AYF4FUEUD => Ultimate Beneficiary: / 0152496100200 * Cheche Mabiki => Remittance Info: Busines			5,000,000	0	156,460,085.74
11/03/2025	11/03/2025	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 9AYF4FUEUD => Ultimate Beneficiary: / 0152496100200 * Cheche Mabiki => Remittance Info: Busines			423.73	0	156,459,662.01
11/03/2025	11/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 9AYF4FUEUD => Ultimate Beneficiary: / 0152496100200 * Cheche Mabiki => Remittance Info: Busines			76.27	0	156,459,585.74
11/03/2025	11/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: ULMSLVEL18 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu			30,000,000	0	126,459,585.74
13/03/2025	13/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX250720099 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100001217			0	217,543,856	344,003,441.74
13/03/2025	13/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KQDKHW15RL RIHA COMPANY LIMITED to BETHEL ZABLON MPOMABIVA => Remittance Info: Motor Grader			15,000,000	0	329,003,441.74
14/03/2025	14/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031415219203 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/ 3211200/SITE-GEITA			20,000,000	0	309,003,441.74



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14/03/2025	14/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031415219203 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/ 3211200/SITE-GEITA			1,000	0	309,002,441.74
14/03/2025	14/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031415219203 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /EOS/ 3211200/SITE-GEITA			180	0	309,002,261.74
14/03/2025	14/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031415179140 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * UBUNGO => Remittance Info: /EOS/ 3211200/PURCHASE TRUCK			300,000,000	0	9,002,261.74
14/03/2025	14/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031415179140 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * UBUNGO => Remittance Info: /EOS/ 3211200/PURCHASE TRUCK			8,474.58	0	8,993,787.16
14/03/2025	14/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031415179140 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * UBUNGO => Remittance Info: /EOS/ 3211200/PURCHASE TRUCK			1,525.42	0	8,992,261.74
15/03/2025	15/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19599899bd7a3bc8 Received payment from 01J2053313200 (RIZIKI CYPRIAN NKONA) on 15.03.2025 14:21:28 From BOT TIPS CLEARING ACCOUNT => RIHA COMPANY LIMITED	GWX101441190523		0	4,000,000	12,992,261.74
15/03/2025	15/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 4QEMFU4VEN RUKAMBA RIZIKI CYPRIAN to RIHA COMPANY LIMITED => Remittance Info: Usd			0	14,000,000	26,992,261.74
15/03/2025	15/03/2025	Kenyatta Road	111 Funds Transfer - 15:03 14:31:37 FUND-TRANSFER NMBMobileProd null From RIZIKI CYPRIAN RUKAMBA => RIHA COMPANY LIMITED	GWX101441202779		0	150,000	27,142,261.74
15/03/2025	15/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25031516104290 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/USD DOLLAR			27,000,000	0	142,261.74

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15/03/2025	15/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25031516104290 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/USD DOLLAR			1,000	0	141,261.74
15/03/2025	15/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25031516104290 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/USD DOLLAR			180	0	141,081.74
17/03/2025	17/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100001259@GEITA GOLD MINING LIMITED-5076000016			0	1,888,000	2,029,081.74
17/03/2025	17/03/2025	Mwanza Business Centre	500 Journal Posting- Miscellaneous - BEING AMOUNT TRANSFERRED TO BUSINESS ACCOUNT AFTER PAYMENT OF JUDICIARY PROJECT TO RIHA COMPAN			0	584,358,205.17	586,387,286.91
17/03/2025	17/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: C2EW4GHPPF RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Simiyu			40,000,000	0	546,387,286.91
17/03/2025	17/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: XV33MN69KV RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			40,000,000	0	506,387,286.91
21/03/2025	21/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: KQADSOGJ7N RIHA COMPANY LIMITED to DANIEL RIZIKI CYPRIAN => Remittance Info: Transport Trucks			30,000,000	0	476,387,286.91
22/03/2025	22/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25032213418613 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING PIPES SIMIYU * //SITES			11,694,000	0	464,693,286.91
22/03/2025	22/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25032213418613 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING PIPES SIMIYU * //SITES			1,000	0	464,692,286.91
22/03/2025	22/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032213418613 RIHA COMPANY LIMITED to KAMAKA CO.LTD => Remittance Info: /GDI/3104000/ BUILDING PIPES SIMIYU * //SITES			180	0	464,692,106.91
23/03/2025	23/03/2025	Mlimani City	003 Cash Withdrawal - id forgotted From RIHA COMPANY LIMITED	FJB2508246506 051		2,000,000	0	462,692,106.91

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23/03/2025	23/03/2025	Mlimani City	004 Teller Withdrawal Fee - id forgotted From RIHA COMPANY LIMITED	FJB2508246506051	6,779.66	0	462,685,327.25
23/03/2025	23/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - id forgotted From RIHA COMPANY LIMITED	FJB2508246506051	1,220.34	0	462,684,106.91
23/03/2025	23/03/2025	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	31,779.68	0	462,652,327.23
23/03/2025	23/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	5,720.33	0	462,646,606.9
23/03/2025	23/03/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25032313268961 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/STEEL BARS		150,000,000	0	312,646,606.9
23/03/2025	23/03/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25032313268961 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/STEEL BARS		1,000	0	312,645,606.9
23/03/2025	23/03/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032313268961 RIHA COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/STEEL BARS		180	0	312,645,426.9
25/03/2025	25/03/2025	Kenyatta Road	521 Utility Payments - 25-03-25 12:47:39 ETELLER GEPG_PAY 9984121474473 Phone Number 255782213294 Name RIHA CO LIMITED GWX101454578878 From RIHA COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101454578596	300,000	0	312,345,426.9
25/03/2025	25/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101454591588 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421507211		5,000,000	0	307,345,426.9
25/03/2025	25/03/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	13,000	0	307,332,426.9
25/03/2025	25/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2,339.99	0	307,330,086.91
26/03/2025	26/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: TMZQCIR5DY RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Accountant Simiyu		10,000,000	0	297,330,086.91



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26/03/2025	26/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 69KQQXH7A RIHA COMPANY LIMITED to AMRI LINUS FLUGENCE => Remittance Info: Advocate Amri Linus			2,600,000	0	294,730,086.91
26/03/2025	26/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: SMR3LMSYG7 RIHA COMPANY LIMITED to KENEDY ISACK LYIMO => Remittance Info: Advocate Kenedy Limo			2,000,000	0	292,730,086.91
27/03/2025	27/03/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: ASS5YNULA6 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site Simiyu Matumizi			50,000,000	0	242,730,086.91
28/03/2025	28/03/2025	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FT25032817151561 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // * SIMIYU SITE IJC			15,000,000	0	227,730,086.91
28/03/2025	28/03/2025	Mazengo	373 Commission on Funds Transfer - Sender's Ref: FT25032817151561 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // * SIMIYU SITE IJC			1,000	0	227,729,086.91
28/03/2025	28/03/2025	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032817151561 RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: // * SIMIYU SITE IJC			180	0	227,728,906.91
28/03/2025	28/03/2025	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FT25032817061483 RIHA COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info: // * GIANI COMPANY LTD MATERIALS			200,000,000	0	27,728,906.91
28/03/2025	28/03/2025	Mazengo	373 Commission on Funds Transfer - Sender's Ref: FT25032817061483 RIHA COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info: // * GIANI COMPANY LTD MATERIALS			1,000	0	27,727,906.91
28/03/2025	28/03/2025	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032817061483 RIHA COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info: // * GIANI COMPANY LTD MATERIALS			180	0	27,727,726.91
28/03/2025	28/03/2025	Mazengo	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-MAR-2025	517BENQ25087 E8ZI		1,949.16	0	27,725,777.75

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28/03/2025	28/03/2025	Mazengo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAR-2025	517BENQ25087 E8ZI	350.84	0	27,725,426.91
01/04/2025	01/04/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1NAN2MSJHV RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu Mathew		10,000,000	0	17,725,426.91
02/04/2025	02/04/2025	Mlimani City	003 Cash Withdrawal - ID NO.5271....3602 From RIHA COMPANY LIMITED	FJB2509246879 650	1,000,000	0	16,725,426.91
02/04/2025	02/04/2025	Mlimani City	004 Teller Withdrawal Fee - ID NO. 5271....3602 From RIHA COMPANY LIMITED	FJB2509246879 650	6,779.66	0	16,718,647.25
02/04/2025	02/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - ID NO.5271....3602 From RIHA COMPANY LIMITED	FJB2509246879 650	1,220.34	0	16,717,426.91
02/04/2025	02/04/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25040213007681 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /SAL/ 3301100/SITE LABOUR		10,000,000	0	6,717,426.91
02/04/2025	02/04/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25040213007681 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /SAL/ 3301100/SITE LABOUR		1,000	0	6,716,426.91
02/04/2025	02/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040213007681 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /SAL/ 3301100/SITE LABOUR		180	0	6,716,246.91
05/04/2025	04/04/2025	NMB Head Office	060 MCard Local POS sale - 726785DTBTza DAR-ES-SALAAM TZ From RIHA COMPANY LIMITED	1012509588988 912	540,000	0	6,176,246.91
15/04/2025	15/04/2025	Mwanza Business Centre	270 Fire and burglary Insurance Premium -		5,925,196.75	0	251,050.16
15/04/2025	15/04/2025	Mwanza Business Centre	252 Loan Disbursement -		0	928,385,960.22	928,637,010.38
15/04/2025	15/04/2025	Mwanza Business Centre	268 Manual Loan Instalment Payment -		900,773,757.96	0	27,863,252.42
15/04/2025	15/04/2025	Mwanza Business Centre	268 Manual Loan Instalment Payment -		21,687,005.51	0	6,176,246.91
15/04/2025	15/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100001775@GEITA GOLD MINING LIMITED-5105000942		0	11,328,000	17,504,246.91
15/04/2025	15/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100001789@GEITA GOLD MINING LIMITED-5105000968		0	1,888,000	19,392,246.91

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16/04/2025	15/04/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 7L5QL24LQE RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Site Simiyu Mathew			12,000,000	0	7,392,246.91
16/04/2025	15/04/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: DXBN518BQK RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Vifaa Simiyu			7,000,000	0	392,246.91
24/04/2025	24/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100001814@GEITA GOLD MINING LIMITED-5114001178			0	2,832,000	3,224,246.91
25/04/2025	24/04/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		13,000	0	3,211,246.91
25/04/2025	24/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2,339.99	0	3,208,906.92
25/04/2025	25/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100001907@GEITA GOLD MINING LIMITED-5115009430			0	2,832,000	6,040,906.92
26/04/2025	26/04/2025	Mlimani City	436 Balance Enquiry fee - 407852Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252511697232 214		305.08	0	6,040,601.84
26/04/2025	26/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - 407852Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252511697232 214		54.92	0	6,040,546.92
26/04/2025	26/04/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25042611085533 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /EOS/ 3211200/SIMIYU SITE LABOUR			5,800,000	0	240,546.92
26/04/2025	26/04/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25042611085533 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /EOS/ 3211200/SIMIYU SITE LABOUR			1,000	0	239,546.92
26/04/2025	26/04/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25042611085533 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /EOS/ 3211200/SIMIYU SITE LABOUR			180	0	239,366.92
07/05/2025	07/05/2025	Mlimani City	436 Balance Enquiry fee - 842364Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252512701452 360		305.08	0	239,061.84



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07/05/2025	07/05/2025	Mlimani City	516 VAT Payable on Comm and Fees - 842364Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252512701452360		54.92	0	239,006.92
09/05/2025	09/05/2025	Mlimani City	436 Balance Enquiry fee - 748762Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252512901997458		305.08	0	238,701.84
09/05/2025	09/05/2025	Mlimani City	516 VAT Payable on Comm and Fees - 748762Mlimani City Br Dar Es Salaam TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	2252512901997458		54.92	0	238,646.92
12/05/2025	12/05/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100002100@GEITA GOLD MINING LIMITED-5132000020			0	2,832,000	3,070,646.92
13/05/2025	13/05/2025	Mwanza Business Centre	254 Loan Instalment Payment -			3,070,646.92	0	0
16/05/2025	16/05/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100002262@GEITA GOLD MINING LIMITED-5136000474			0	1,888,000	1,888,000
17/05/2025	16/05/2025	Mwanza Business Centre	254 Loan Instalment Payment -			1,888,000	0	0
28/05/2025	28/05/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100002441@GEITA GOLD MINING LIMITED-5148002458			0	2,360,000	2,360,000
29/05/2025	28/05/2025	Mwanza Business Centre	254 Loan Instalment Payment -			2,360,000	0	0
29/05/2025	29/05/2025	Mwanza Business Centre	252 Loan Disbursement -			0	1,642,430,191.16	1,642,430,191.16
29/05/2025	29/05/2025	Mwanza Business Centre	268 Manual Loan Instalment Payment -			#####	0	0
03/06/2025	03/06/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX251540179 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100002544			0	209,211,168	209,211,168
03/06/2025	03/06/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25060311567261 => Ultimate Beneficiary: / 3491345209 * BLUE COAST ENERGY T LTD * GEITA-TANZANIA => Remittance Info: /OAT/ 3402100/FUEL PAYMENT			80,000,000	0	129,211,168

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03/06/2025	03/06/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25060311567261 => Ultimate Beneficiary: / 3491345209 * BLUE COAST ENERGY T LTD * GEITA-TANZANIA => Remittance Info: /OAT/ 3402100/FUEL PAYMENT			8,474.58	0	129,202,693.42
03/06/2025	03/06/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060311567261 => Ultimate Beneficiary: / 3491345209 * BLUE COAST ENERGY T LTD * GEITA-TANZANIA => Remittance Info: /OAT/ 3402100/FUEL PAYMENT			1,525.42	0	129,201,168
03/06/2025	03/06/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1K9X42C807 => Ultimate Beneficiary: / 91200003413797 * Riha Company Ltd => Remittance Info: Riziki			100,000,000	0	29,201,168
03/06/2025	03/06/2025	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: 1K9X42C807 => Ultimate Beneficiary: / 91200003413797 * Riha Company Ltd => Remittance Info: Riziki			6,779.66	0	29,194,388.34
03/06/2025	03/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: 1K9X42C807 => Ultimate Beneficiary: / 91200003413797 * Riha Company Ltd => Remittance Info: Riziki			1,220.34	0	29,193,168
03/06/2025	03/06/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25060312007297 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /OAT/ 3402100/PAYMENT OF VARIOUS * //MOTOR INSURANCE			15,000,000	0	14,193,168
03/06/2025	03/06/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25060312007297 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /OAT/ 3402100/PAYMENT OF VARIOUS * //MOTOR INSURANCE			1,000	0	14,192,168
03/06/2025	03/06/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060312007297 RIHA COMPANY LIMITED to JUBILEE ALLIANZ GENERAL INSURANCE C => Remittance Info: /OAT/ 3402100/PAYMENT OF VARIOUS * //MOTOR INSURANCE			180	0	14,191,988
03/06/2025	03/06/2025	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLV		32,203.29	0	14,159,784.71

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03/06/2025	03/06/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLV		5,796.52	0	14,153,988.19
03/06/2025	03/06/2025	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLU		8,474.55	0	14,145,513.64
03/06/2025	03/06/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLU		1,525.4	0	14,143,988.24
03/06/2025	03/06/2025	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLT		40,677.84	0	14,103,310.4
03/06/2025	03/06/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-MAY-2025	323SENQ25142 EVLT		7,321.92	0	14,095,988.48
04/06/2025	04/06/2025	Kenyatta Road	003 Cash Withdrawal - ATM 5271-***3602 From RIHA COMPANY LIMITED	FJB2515549648 615		10,000,000	0	4,095,988.48
04/06/2025	04/06/2025	Kenyatta Road	004 Teller Withdrawal Fee - ATM 5271-***3602 From RIHA COMPANY LIMITED	FJB2515549648 615		11,864	0	4,084,124.48
04/06/2025	04/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - ATM 5271-***3602 From RIHA COMPANY LIMITED	FJB2515549648 615		2,136	0	4,081,988.48
04/06/2025	04/06/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN RTN913/06/25 323FTOT251540504 dd250603 Rsn recrn of funds invalid acc no	30		0	80,000,000	84,081,988.48
04/06/2025	04/06/2025	NMB Head Office	500 Journal Posting-Miscellaneous - RTN 000007841755 311IBOT251540503 dd250603 Rsn rsn invalid bnf acc number	48		0	100,000,000	184,081,988.48
04/06/2025	04/06/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		13,000	0	184,068,988.48
04/06/2025	04/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2,339.99	0	184,066,648.49
05/06/2025	05/06/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: R46RBKKY8Q RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: Site Geita			10,000,000	0	174,066,648.49
05/06/2025	05/06/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100002573@GEITA GOLD MINING LIMITED-5156000550			0	944,000	175,010,648.49
07/06/2025	07/06/2025	Ilemela	036 NMB ATM Cash Withdrawal - 606562Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812825 966		400,000	0	174,610,648.49
07/06/2025	07/06/2025	Ilemela	039 Cash Withdraw charge - 606562Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812825 966		1,525.42	0	174,609,123.07

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07/06/2025	07/06/2025	Ilemela	516 VAT Payable on Comm and Fees - 606562Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812825966		274.58	0	174,608,848.49
07/06/2025	07/06/2025	Ilemela	036 NMB ATM Cash Withdrawal - 586703Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812826219		400,000	0	174,208,848.49
07/06/2025	07/06/2025	Ilemela	039 Cash Withdraw charge - 586703Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812826219		1,525.42	0	174,207,323.07
07/06/2025	07/06/2025	Ilemela	516 VAT Payable on Comm and Fees - 586703Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382515812826219		274.58	0	174,207,048.49
10/06/2025	10/06/2025	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2516149893383	312280	25,700,000	0	148,507,048.49
10/06/2025	10/06/2025	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2516149893383	312280	27,831	0	148,479,217.49
10/06/2025	10/06/2025	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2516149893383	312280	5,009	0	148,474,208.49
10/06/2025	10/06/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25061015161909 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/DUMP TRUCKS * //AND OIL DIESEL			120,000,000	0	28,474,208.49
10/06/2025	10/06/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25061015161909 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/DUMP TRUCKS * //AND OIL DIESEL			8,474.58	0	28,465,733.91
10/06/2025	10/06/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061015161909 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED => Remittance Info: /GDI/ 3104000/DUMP TRUCKS * //AND OIL DIESEL			1,525.42	0	28,464,208.49
11/06/2025	11/06/2025	Mlimani City	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25061017503337 RIHA COMPANY LIMITED to RIHA COMPANY LIMITED => Remittance Info: /EOS/ 3211200/USD			26,200,000	0	2,264,208.49
12/06/2025	12/06/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: DUG434M66A RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md Riha			2,000,000	0	264,208.49

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20/06/2025	20/06/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100002840@GEITA GOLD MINING LIMITED-5171004908			0	2,832,000	3,096,208.49
22/06/2025	22/06/2025	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025		31,779.68	0	3,064,428.81
22/06/2025	22/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025		5,720.33	0	3,058,708.48
24/06/2025	24/06/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1735NE7UIK RIHA COMPANY LIMITED to MATHEW FULGENCE KANAZI => Remittance Info: Simiyu Site			2,500,000	0	558,708.48
25/06/2025	25/06/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		13,000	0	545,708.48
25/06/2025	25/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,339.99	0	543,368.49
11/07/2025	11/07/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003195@GEITA GOLD MINING LIMITED-5192000392			0	9,440,000	9,983,368.49
12/07/2025	11/07/2025	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-JUL-2025	241BENQ25192 CA4H		1,949.16	0	9,981,419.33
12/07/2025	11/07/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUL-2025	241BENQ25192 CA4H		350.84	0	9,981,068.49
12/07/2025	12/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 8GWZE32T90 RIHA COMPANY LIMITED to DANIEL RIZIKI CYPRIAN => Remittance Info: Daniel			4,000,000	0	5,981,068.49
12/07/2025	12/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: QNXJKHLMDE RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Site			5,000,000	0	981,068.49
13/07/2025	12/07/2025	NMB Head Office	061 MCard Inter POS sale - 230516QDF F B RED DOHA QA From RIHA COMPANY LIMITED	1012519427327 489		78,135.48	0	902,933.01
13/07/2025	12/07/2025	NMB Head Office	089 Cross-border fee - 230516QDF F B RED DOHA QA From RIHA COMPANY LIMITED	1012519427327 489		664.15	0	902,268.86
13/07/2025	12/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 230516QDF F B RED DOHA QA From RIHA COMPANY LIMITED	1012519427327 489		117.2	0	902,151.66
13/07/2025	13/07/2025	NMB Head Office	061 MCard Inter POS sale - 76191LGU+ COMMUNICATION CHA SEOUL KR From RIHA COMPANY LIMITED	1012519427420 870		129,635.88	0	772,515.78

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13/07/2025	13/07/2025	NMB Head Office	089 Cross-border fee - 76191LGU+ COMMUNICATION CHA SEOUL KR From RIHA COMPANY LIMITED	1012519427420870	1,101.91	0	771,413.87
13/07/2025	13/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 76191LGU+ COMMUNICATION CHA SEOUL KR From RIHA COMPANY LIMITED	1012519427420870	194.45	0	771,219.42
13/07/2025	13/07/2025	NMB Head Office	061 MCard Inter POS sale - 871783E-MART 24 ITAEWON JEI SEOUL KR From RIHA COMPANY LIMITED	1012519427493196	19,731.9	0	751,487.52
13/07/2025	13/07/2025	NMB Head Office	089 Cross-border fee - 871783E-MART 24 ITAEWON JEI SEOUL KR From RIHA COMPANY LIMITED	1012519427493196	167.73	0	751,319.79
13/07/2025	13/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 871783E-MART 24 ITAEWON JEI SEOUL KR From RIHA COMPANY LIMITED	1012519427493196	29.6	0	751,290.19
14/07/2025	14/07/2025	NMB Head Office	061 MCard Inter POS sale - 408173SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527595122	97,713.45	0	653,576.74
14/07/2025	14/07/2025	NMB Head Office	089 Cross-border fee - 408173SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527595122	830.56	0	652,746.18
14/07/2025	14/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 408173SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527595122	146.57	0	652,599.61
14/07/2025	14/07/2025	NMB Head Office	061 MCard Inter POS sale - 470432SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527596663	63,817.83	0	588,781.78
14/07/2025	14/07/2025	NMB Head Office	089 Cross-border fee - 470432SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527596663	542.45	0	588,239.33
14/07/2025	14/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 470432SSIJE0II POODEUBIL(JOO Seoul KR From RIHA COMPANY LIMITED	1012519527596663	95.73	0	588,143.6
18/07/2025	18/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: PDW7NYPD3V RUKAMBA RIZIKI CYPRIAN to RIHA COMPANY LIMITED => Remittance Info: shopping		0	5,000,000	5,588,143.6
18/07/2025	18/07/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003330@GEITA GOLD MINING LIMITED-5199007097		0	2,832,000	8,420,143.6

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19/07/2025	19/07/2025	NMB Head Office	061 MCard Inter POS sale - 794191Amy143 (EIMI143) SEOUL KR From RIHA COMPANY LIMITED	1012520029129792		236,188.14	0	8,183,955.46
19/07/2025	19/07/2025	NMB Head Office	089 Cross-border fee - 794191Amy143 (EIMI143) SEOUL KR From RIHA COMPANY LIMITED	1012520029129792		2,007.6	0	8,181,947.86
19/07/2025	19/07/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 794191Amy143 (EIMI143) SEOUL KR From RIHA COMPANY LIMITED	1012520029129792		354.28	0	8,181,593.58
21/07/2025	21/07/2025	NMB Ohio	003 Cash Withdrawal - COLLECTED BY RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520251799637		1,380,000	0	6,801,593.58
21/07/2025	21/07/2025	NMB Ohio	004 Teller Withdrawal Fee - COLLECTED BY RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520251799637		6,779.66	0	6,794,813.92
21/07/2025	21/07/2025	NMB Ohio	516 VAT Payable on Comm and Fees - COLLECTED BY RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520251799637		1,220.34	0	6,793,593.58
21/07/2025	21/07/2025	NMB Ohio	009 Sell of Forex - COLLECTED BY RIZIKI CYPRIAN NKONA From RIHA COMPANY LIMITED	FJB2520251799573		2,620,000	0	4,173,593.58
22/07/2025	21/07/2025	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-JUL-2025	241BENQ25202CB9I		1,949.16	0	4,171,644.42
22/07/2025	21/07/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-JUL-2025	241BENQ25202CB9I		350.84	0	4,171,293.58
22/07/2025	21/07/2025	Kenyatta Road	111 Funds Transfer - 2107 21:40:23 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101629078278		1,000,000	0	3,171,293.58
22/07/2025	21/07/2025	Kenyatta Road	112 Funds Transfer Charge - 2107 21:40:23 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101629078278		4,237.29	0	3,167,056.29
22/07/2025	21/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 2107 21:40:23 InternetBank NetworkID 503 SenderID 31106600362 ReceiverID 0754055779!! From 31106600362 From RIHA COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101629078278		762.71	0	3,166,293.58
22/07/2025	22/07/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUL-2025	323BENQ25203D19O		1,949.16	0	3,164,344.42

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22/07/2025	22/07/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUL-2025	323BENQ25203 D190		350.84	0	3,163,993.58
23/07/2025	23/07/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003366@GEITA GOLD MINING LIMITED-5204001648			0	472,000	3,635,993.58
24/07/2025	24/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: ULSBYL2G4R RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: Md			3,000,000	0	635,993.58
25/07/2025	25/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX252060007 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100003447			0	300,353,424	300,989,417.58
26/07/2025	25/07/2025	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-JUL-2025	241BENQ25206 CCEZ		1,949.16	0	300,987,468.42
26/07/2025	25/07/2025	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-JUL-2025	241BENQ25206 CCEZ		350.84	0	300,987,117.58
26/07/2025	26/07/2025	NMB Head Office	060 MCard Local POS sale - 496553BRAKE POINT CARNIVORE Dar es salaam TZ From RIHA COMPANY LIMITED	1012520732770 237		153,000	0	300,834,117.58
26/07/2025	26/07/2025	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		13,000	0	300,821,117.58
26/07/2025	26/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025		2,339.99	0	300,818,777.59
27/07/2025	27/07/2025	Mlimani City	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520852086 703	3122 88	4,000,000	0	296,818,777.59
27/07/2025	27/07/2025	Mlimani City	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520852086 703	3122 88	6,779.66	0	296,811,997.93
27/07/2025	27/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2520852086 703	3122 88	1,220.34	0	296,810,777.59
27/07/2025	27/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25072712589114 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/DIESEL			15,000,000	0	281,810,777.59
27/07/2025	27/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25072712589114 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/DIESEL			1,000	0	281,809,777.59



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27/07/2025	27/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072712589114 RIHA COMPANY LIMITED to SIWEMA CRPRIAN NKONA => Remittance Info: /GDI/ 3104000/DIESEL			180	0	281,809,597.59
28/07/2025	28/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25072812290815 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * KINONDONI => Remittance Info: /EOS/ 3211200/FOR TRUCKS TIRES			21,100,000	0	260,709,597.59
28/07/2025	28/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25072812290815 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * KINONDONI => Remittance Info: /EOS/ 3211200/FOR TRUCKS TIRES			4,237.29	0	260,705,360.3
28/07/2025	28/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072812290815 => Ultimate Beneficiary: / 0406506001 * AVS ASSOCIATES LIMITED * KINONDONI => Remittance Info: /EOS/ 3211200/FOR TRUCKS TIRES			762.71	0	260,704,597.59
28/07/2025	28/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25072814061997 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * ILALA => Remittance Info: /EOS/3211200/ FOR SALARY			50,000,000	0	210,704,597.59
28/07/2025	28/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25072814061997 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * ILALA => Remittance Info: /EOS/3211200/ FOR SALARY			4,237.29	0	210,700,360.3
28/07/2025	28/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072814061997 => Ultimate Beneficiary: / 9120003413797 * RIHA COMPANY LIMITED * ILALA => Remittance Info: /EOS/3211200/ FOR SALARY			762.71	0	210,699,597.59
28/07/2025	28/07/2025	Mlimani City	006 Cash Cheque - RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2520952139 187	3122 89	4,000,000	0	206,699,597.59
28/07/2025	28/07/2025	Mlimani City	007 Cheque Withdrawal fees - RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2520952139 187	3122 89	6,779.66	0	206,692,817.93
28/07/2025	28/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - RIZIKI C. NKONA From RIHA COMPANY LIMITED	FJB2520952139 187	3122 89	1,220.34	0	206,691,597.59

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28/07/2025	28/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25072817504429 => Ultimate Beneficiary: / 0152738734900 * LI YALONG * DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCKS TYRES FORTY PCS			27,400,000	0	179,291,597.59
28/07/2025	28/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25072817504429 => Ultimate Beneficiary: / 0152738734900 * LI YALONG * DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCKS TYRES FORTY PCS			4,237.29	0	179,287,360.3
28/07/2025	28/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25072817504429 => Ultimate Beneficiary: / 0152738734900 * LI YALONG * DAR ES SALAAM => Remittance Info: /GDI/3104000/ TRUCKS TYRES FORTY PCS			762.71	0	179,286,597.59
29/07/2025	29/07/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003520@GEITA GOLD MINING LIMITED-5210000182			0	2,832,000	182,118,597.59
29/07/2025	29/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX252100564 => Ordering Customer: 0100917016 * GEITA GOLD MINING LIMITED => Remittance Info: 4100003553			0	390,881,608	573,000,205.59
30/07/2025	30/07/2025	Mazengo	009 Sell of Forex - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521152217 004		22,704,000	0	550,296,205.59
30/07/2025	30/07/2025	Mazengo	003 Cash Withdrawal - 5271****2128 From RIHA COMPANY LIMITED	FJB2521152217 248		2,600,000	0	547,696,205.59
30/07/2025	30/07/2025	Mazengo	004 Teller Withdrawal Fee - 5271****2128 From RIHA COMPANY LIMITED	FJB2521152217 248		6,779.66	0	547,689,425.93
30/07/2025	30/07/2025	Mazengo	516 VAT Payable on Comm and Fees - 5271****2128 From RIHA COMPANY LIMITED	FJB2521152217 248		1,220.34	0	547,688,205.59
30/07/2025	30/07/2025	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: FT25073011430795 => Ultimate Beneficiary: / 0250357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: // * /OAT/3402100/ PAYMENT FOR 323 GX NEW * CAR ESCAVATO			286,896,000	0	260,792,205.59

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30/07/2025	30/07/2025	Mazengo	373 Commission on Funds Transfer - Sender's Ref: FT25073011430795 => Ultimate Beneficiary: / 0250357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: // * /OAT/3402100/ PAYMENT FOR 323 GX NEW * CAR ESCAVATO			8,468.46	0	260,783,737.13
30/07/2025	30/07/2025	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: FT25073011430795 => Ultimate Beneficiary: / 0250357049100 * MANTRAC TANZANIA LIMITED => Remittance Info: // * /OAT/3402100/ PAYMENT FOR 323 GX NEW * CAR ESCAVATO			1,518.66	0	260,782,218.47
31/07/2025	31/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25073112545736 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: /EOS/ 3211200/FOR DIESEL			70,000,000	0	190,782,218.47
31/07/2025	31/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25073112545736 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: /EOS/ 3211200/FOR DIESEL			1,000	0	190,781,218.47
31/07/2025	31/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25073112545736 RIHA COMPANY LIMITED to BLUE COAST INV. LTD => Remittance Info: /EOS/ 3211200/FOR DIESEL			180	0	190,781,038.47
31/07/2025	31/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25073112585762 RIHA COMPANY LIMITED to RAMBABU RUDRAPATI => Remittance Info: /EOS/ 3211200/PAYMENT OF EXCAVATOR			7,000,000	0	183,781,038.47
31/07/2025	31/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25073112585762 RIHA COMPANY LIMITED to RAMBABU RUDRAPATI => Remittance Info: /EOS/ 3211200/PAYMENT OF EXCAVATOR			1,000	0	183,780,038.47
31/07/2025	31/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25073112585762 RIHA COMPANY LIMITED to RAMBABU RUDRAPATI => Remittance Info: /EOS/ 3211200/PAYMENT OF EXCAVATOR			180	0	183,779,858.47

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31/07/2025	31/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25073113336020 => Ultimate Beneficiary: / 0112088645900 * DEOGRATIUS MAHANGILA * ILALA => Remittance Info: / EOS/3211200/ CONSULTANT			1,500,000	0	182,279,858.47
31/07/2025	31/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25073113336020 => Ultimate Beneficiary: / 0112088645900 * DEOGRATIUS MAHANGILA * ILALA => Remittance Info: / EOS/3211200/ CONSULTANT			1,694.92	0	182,278,163.55
31/07/2025	31/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25073113336020 => Ultimate Beneficiary: / 0112088645900 * DEOGRATIUS MAHANGILA * ILALA => Remittance Info: / EOS/3211200/ CONSULTANT			305.1	0	182,277,858.45
31/07/2025	31/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25073113406080 => Ultimate Beneficiary: / 015C0015DMJ00 * KOYA COMPANY LIMITED * ILALA => Remittance Info: /EOS/ 3211200/FOR BUILDING MATERIALS			150,000,000	0	32,277,858.45
31/07/2025	31/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25073113406080 => Ultimate Beneficiary: / 015C0015DMJ00 * KOYA COMPANY LIMITED * ILALA => Remittance Info: /EOS/ 3211200/FOR BUILDING MATERIALS			8,474.58	0	32,269,383.87
31/07/2025	31/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25073113406080 => Ultimate Beneficiary: / 015C0015DMJ00 * KOYA COMPANY LIMITED * ILALA => Remittance Info: /EOS/ 3211200/FOR BUILDING MATERIALS			1,525.42	0	32,267,858.45
03/08/2025	02/08/2025	Ilemela	436 Balance Enquiry fee - 211162Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3382521435759 287		305.08	0	32,267,553.37
03/08/2025	02/08/2025	Ilemela	516 VAT Payable on Comm and Fees - 211162Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED => RIHA COMPANY LIMITED	3382521435759 287		54.92	0	32,267,498.45
03/08/2025	02/08/2025	Ilemela	036 NMB ATM Cash Withdrawal - 514685Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 325		400,000	0	31,867,498.45

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03/08/2025	02/08/2025	Ilemela	039 Cash Withdraw charge - 514685Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 325	1,525.42	0	31,865,973.03
03/08/2025	02/08/2025	Ilemela	516 VAT Payable on Comm and Fees - 514685Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 325	274.58	0	31,865,698.45
03/08/2025	02/08/2025	Ilemela	036 NMB ATM Cash Withdrawal - 60958Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435758 951	400,000	0	31,465,698.45
03/08/2025	02/08/2025	Ilemela	039 Cash Withdraw charge - 60958Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435758 951	1,525.42	0	31,464,173.03
03/08/2025	02/08/2025	Ilemela	516 VAT Payable on Comm and Fees - 60958Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435758 951	274.58	0	31,463,898.45
03/08/2025	02/08/2025	Ilemela	036 NMB ATM Cash Withdrawal - 330876Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 037	400,000	0	31,063,898.45
03/08/2025	02/08/2025	Ilemela	039 Cash Withdraw charge - 330876Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 037	1,525.42	0	31,062,373.03
03/08/2025	02/08/2025	Ilemela	516 VAT Payable on Comm and Fees - 330876Ilemela Branch Mwanza TZ From RIHA COMPANY LIMITED	3382521435759 037	274.58	0	31,062,098.45
03/08/2025	03/08/2025	Rocky City	003 Cash Withdrawal - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521552406 663	2,000,000	0	29,062,098.45
03/08/2025	03/08/2025	Rocky City	004 Teller Withdrawal Fee - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521552406 663	6,779.66	0	29,055,318.79
03/08/2025	03/08/2025	Rocky City	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521552406 663	1,220.34	0	29,054,098.45
03/08/2025	03/08/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: FT25080314425309 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/SITE SIMIYU		25,000,000	0	4,054,098.45
03/08/2025	03/08/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: FT25080314425309 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/SITE SIMIYU		1,000	0	4,053,098.45

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03/08/2025	03/08/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25080314425309 RIHA COMPANY LIMITED to RUKAMBA RIZIKI CYPRIAN => Remittance Info: /GDI/ 3104000/SITE SIMIYU			180	0	4,052,918.45
04/08/2025	04/08/2025	Bariadi	371 Outgoing Funds Transfer - Sender's Ref: FT25080417099445 MATHEW FULGENCE KANAZI to RIHA COMPANY LIMITED => Remittance Info: /RFB/ PURCHASE FOR MATERIALS			0	1,000,000	5,052,918.45
05/08/2025	05/08/2025	Mwanza Business Centre	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521752518 041	3122 99	4,500,000	0	552,918.45
05/08/2025	05/08/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521752518 041	3122 99	6,779.66	0	546,138.79
05/08/2025	05/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521752518 041	3122 99	1,220.34	0	544,918.45
06/08/2025	05/08/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-AUG-2025	323BENQ25217 D3V2		1,949.16	0	542,969.29
06/08/2025	05/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-AUG-2025	323BENQ25217 D3V2		350.84	0	542,618.45
06/08/2025	06/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003657@GEITA GOLD MINING LIMITED-5218000060			0	17,936,000	18,478,618.45
07/08/2025	07/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0708 10:15:30 agency @32910047749@TPS9 00 Trx ID PS1835296823: Ter ID 3295160600 : Description malipo From RIHA COMPANY LIMITED => GAINI COMPANY LIMITED	EC1026872075 07		0	5,000,000	23,478,618.45
07/08/2025	07/08/2025	Geita	006 Cash Cheque - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521952579 493	3123 01	21,000,000	0	2,478,618.45
07/08/2025	07/08/2025	Geita	007 Cheque Withdrawal fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521952579 493	3123 01	23,051	0	2,455,567.45
07/08/2025	07/08/2025	Geita	516 VAT Payable on Comm and Fees - RIHA COMPANY LIMITED From RIHA COMPANY LIMITED	FJB2521952579 493	3123 01	4,149	0	2,451,418.45
08/08/2025	07/08/2025	Geita	904 Balance Enquiry Commission - Balance Enquiry Fee on 07-AUG-2025	310BENQ25219 F2L5		1,949.16	0	2,449,469.29
08/08/2025	07/08/2025	Geita	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-AUG-2025	310BENQ25219 F2L5		350.84	0	2,449,118.45



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08/08/2025	08/08/2025	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 592427Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037731 572	400,000	0	2,049,118.45
08/08/2025	08/08/2025	Mwanza Business Centre	039 Cash Withdraw charge - 592427Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037731 572	1,525.42	0	2,047,593.03
08/08/2025	08/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 592427Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037731 572	274.58	0	2,047,318.45
08/08/2025	08/08/2025	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 115343Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 387	400,000	0	1,647,318.45
08/08/2025	08/08/2025	Mwanza Business Centre	039 Cash Withdraw charge - 115343Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 387	1,525.42	0	1,645,793.03
08/08/2025	08/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 115343Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 387	274.58	0	1,645,518.45
08/08/2025	08/08/2025	Mwanza Business Centre	036 NMB ATM Cash Withdrawal - 169325Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 647	400,000	0	1,245,518.45
08/08/2025	08/08/2025	Mwanza Business Centre	039 Cash Withdraw charge - 169325Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 647	1,525.42	0	1,243,993.03
08/08/2025	08/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 169325Mwanza BCC Branch MWANZA MZTZ From RIHA COMPANY LIMITED	3232522037732 647	274.58	0	1,243,718.45
09/08/2025	09/08/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-AUG-2025	323BENQ25221 D495	1,949.16	0	1,241,769.29
09/08/2025	09/08/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-AUG-2025	323BENQ25221 D495	350.84	0	1,241,418.45
13/08/2025	13/08/2025	Mwanza Business Centre	254 Loan Instalment Payment -		1,241,418.45	0	0
22/08/2025	22/08/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @4100003935@GEITA GOLD MINING LIMITED-5234002450		0	13,216,000	13,216,000
23/08/2025	22/08/2025	Mwanza Business Centre	254 Loan Instalment Payment -		13,216,000	0	0
29/08/2025	29/08/2025	Mwanza Business Centre	252 Loan Disbursement -		0	1,701,820,970.94	1,701,820,970.94
29/08/2025	29/08/2025	Mwanza Business Centre	268 Manual Loan Instalment Payment -	#####		0	0
Total Debit Amount:							17,747,396,942.74



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Total Credit Amount:	17,623,025,936.95
Number of Debit Transactions:	2,378
Number of Credit Transactions:	128
Current Balance:	66,163,104.01
Uncollected Amount:	0
Available Balance:	66,163,104.01