

Account Statement

Name :GEREZANI PLASTICS AND STEEL LTD



Value Date :26 Apr 2021, 14:11

Account Summary			
Account Number	20610009764	Branch	Morogoro Road
Customer No	003969799	Old Account Number	20610009764
Account Type	Current and Savings	Currency	TZS
Address	BOX 22717 DSM,0754 450 460		
Account Description	GEREZANI PLASTICS AND STEEL LTD	Account Class	NMB EMERGING CORPORATE ACCOUNTS
From Date	01 Jan 2021	To Date	31 Mar 2021
Opening Balance	-TZS 699,186,474.69	Closing Balance	-TZS 994,710,103.22
Total Credit Count	216	Total Credit	TZS 3,419,391,934.45
Total Debit Count	197	Total Debit	TZS 3,714,915,562.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2021	02 Jan 2021	206FTOC210020501	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref 206FTOC210020501 => Ultimate Beneficiary /0100429002 * ROOFINGS ROLLING MILLS LTD => Remittance Info /RFB/ PAYMENT AGANST P1NO 102281673 - Chq No - 000537	000537	TZS 236,242,457.50		-TZS 935,428,932.19
02 Jan 2021	02 Jan 2021	206FTOC210020501	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref 206FTOC210020501 => Ultimate Beneficiary /0100429002 * ROOFINGS ROLLING MILLS LTD => Remittance Info /RFB/ PAYMENT AGANST P1NO 102281673		TZS 114,470.35		-TZS 935,543,402.54
02 Jan 2021	02 Jan 2021	206FTOC210020501	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref 206FTOC210020501 => Ultimate Beneficiary /0100429002 * ROOFINGS ROLLING MILLS LTD => Remittance Info /RFB/ PAYMENT AGANST P1NO 102281673		TZS 20,611.65		-TZS 935,564,014.19
02 Jan 2021	02 Jan 2021	206IBFT210020006	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref PDT3FFOE1O to GAINI COMPANY LIMITED => Remittance Info Payment against dar acc		TZS 90,125,000.00		-TZS 1,025,689,014.19

Certified True Copy of the Original
 ASHIRU HUSSEIN LUGWISA, Advocate
 Notary Public & Commissioner for Oaths
 Date 17/06/2021

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02 Jan 2021	02 Jan 2021	206IBFT210020006	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref PDT3FFOE10 to GAINI COMPANY LIMITED => Remittance Info Payment against dar acc		TZS 325.42		-TZS 1,025,689,398.61
02 Jan 2021	02 Jan 2021	206IBFT210020006	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref PDT3FFOE10 to GAINI COMPANY LIMITED => Remittance Info Payment against dar acc		TZS 58.58		-TZS 1,025,689,398.19
05 Jan 2021	05 Jan 2021	101AGD2210054762	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 08 22 agency @61810025849@Trx ID POS438298119 Ter ID 6185170766105 Description ZAMIN MOHAMED ABBAS!! From GEREZANI PLASTICS AND STEEL LTD => WILSON LUPYANA NZIKU			TZS 160,000.00	-TZS 1,025,529,398.19
06 Jan 2021	06 Jan 2021	101AGD3210063262	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 58 22 agency @70210023428@TPS900 Trx ID POS438892217 Ter ID 7025171563140 Description shreedhan bhatt!! From GEREZANI PLASTICS AND STEEL LTD => KASSIM ISSA MNAPE			TZS 6,000,000.00	-TZS 1,019,529,398.19
06 Jan 2021	06 Jan 2021	206OCDP210060502	Morogoro Road	206 - Morogoro Road - Inhouse Cheque Deposit - LINDI GENERAL STORES @ From LINDI GENERAL STORES => GEREZANI PLASTICS AND STEEL LTD			TZS 1,000,000.00	-TZS 1,018,529,398.19
06 Jan 2021	08 Jan 2021	206OTCH210060005	Morogoro Road	206 - Morogoro Road - Cheque deposit - outward clearance - PYRAMID GRAPHICS@ - Chq No - 001343	001343		TZS 3,200,000.00	-TZS 1,015,329,398.19
06 Jan 2021	08 Jan 2021	206OTCH210060006	Morogoro Road	206 - Morogoro Road - Cheque deposit - outward clearance - TAHFIF STATIONERY SHOPPE LIMITED@ - Chq No - 000466	000466		TZS 2,000,000.00	-TZS 1,013,329,398.19
06 Jan 2021	06 Jan 2021	530CHDP210060551	Morogoro Road	530 - Kambarage - Cash Deposit - GEREZANI PLASTICS AND STEEL LTD!! From GEREZANI PLASTICS AND STEEL LTD			TZS 45,000,000.00	-TZS 968,329,398.19
06 Jan 2021	06 Jan 2021	206CHDP210060083	Morogoro Road	206 - Morogoro Road - Cash Deposit - GPSL/BRAIN CASH DEPOSIT AKIBA!! From GEREZANI PLASTICS AND STEEL LTD			TZS 62,300,000.00	-TZS 906,029,398.19

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29 Mar 2021	29 Mar 2021	206IBFT210880504	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref A8HQL4OPG6 to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment against dodoma acc		TZS 325.42		-TZS 1,069,070,686.29
29 Mar 2021	29 Mar 2021	206IBFT210880504	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref A8HQL4OPG6 to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment against dodoma acc		TZS 58.58		-TZS 1,069,070,744.87
29 Mar 2021	29 Mar 2021	323CHDP210880511	Morogoro Road	323 - Mwanza Business Centre - Cash Deposit - manilu investment!! From GEREZANI PLASTICS AND STEEL LTD			TZS 100,000,000.00	-TZS 969,070,744.87
29 Mar 2021	29 Mar 2021	702CHDP210880526	Morogoro Road	702 - Lindi - Cash Deposit - BY SAYONA TRADERS!! From GEREZANI PLASTICS AND STEEL LTD			TZS 1,655,000.00	-TZS 967,415,744.87
29 Mar 2021	29 Mar 2021	530CHDP210880539	Morogoro Road	530 - Kambarage - Cash Deposit - GPLS!! From GEREZANI PLASTICS AND STEEL LTD			TZS 78,000,000.00	-TZS 889,415,744.87
29 Mar 2021	29 Mar 2021	323CHDP210880034	Morogoro Road	323 - Mwanza Business Centre - Cash Deposit - MANILU INV DEP BY MANILU INVESTMENT !! From GEREZANI PLASTICS AND STEEL LTD			TZS 80,700,000.00	-TZS 808,715,744.87
29 Mar 2021	29 Mar 2021	323nxt210880001	Morogoro Road	323 - Mwanza Business Centre - Funds Transfer - OnUs Credit - @BUSINESS MANILU INVESTMENT LIMITED			TZS 40,000,000.00	-TZS 768,715,744.87
30 Mar 2021	30 Mar 2021	101UTLP21089B44K	Morogoro Road	101 - NMB Head Office - Utility Payments - 3003 12 58 14 internetbanking GEPG_PAY billctrNo 992040243307 Phone Number 0750000000 Name 19920402433071 From GEREZANI PLASTICS AND STEEL LTD => GePG ILALA MUNICIPAL COUNCIL	992040243307	TZS 7,318,865.00		-TZS 776,034,609.87
30 Mar 2021	30 Mar 2021	508p0ka210890001	Morogoro Road	508 - Singida - Funds Transfer - OnUs Credit - @blashara GLORIA LUCAS MALLYA - Chq No - 84	84		TZS 45,570,000.00	-TZS 730,464,609.87
30 Mar 2021	30 Mar 2021	206IBFT210890505	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref JMYIYZG9B7 to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment Again Dar Account		TZS 150,000,000.00		-TZS 880,464,609.87

Certified True Copy of the Original
 ASHIRU HUSSEIN LUGWISA, Advocate
 Notary Public & Commissioner for Oaths
 Sign: [Signature] Date: 17.06.2021

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30 Mar 2021	30 Mar 2021	206IBFT210890505	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref JMYIYZG9B7 to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment Again Dar Account		TZS 325.42		-TZS 880,464,935.29
30 Mar 2021	30 Mar 2021	206IBFT210890505	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref JMYIYZG9B7 to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment Again Dar Account		TZS 58.58		-TZS 880,464,993.87
31 Mar 2021	31 Mar 2021	206IBFT210900009	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref PGU6KI3XVX to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment against dodoma acc		TZS 110,000,000.00		-TZS 990,464,993.87
31 Mar 2021	31 Mar 2021	206IBFT210900009	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref PGU6KI3XVX to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment against dodoma acc		TZS 325.42		-TZS 990,465,319.29
31 Mar 2021	31 Mar 2021	206IBFT210900009	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref PGU6KI3XVX to MM INTEGRATED STEEL MILLS LTD => Remittance Info Payment against dodoma acc		TZS 58.58		-TZS 990,465,377.87
31 Mar 2021	31 Mar 2021	206OCDP210900006	Morogoro Road	206 - Morogoro Road - Inhouse Cheque Deposit - LINDI GENERAL STORES @ From LINDI GENERAL STORES => GEREZANI PLASTICS AND STEEL LTD			TZS 2,000,000.00	-TZS 988,465,377.87
31 Mar 2021	06 Apr 2021	206OTCH210900012	Morogoro Road	206 - Morogoro Road - Cheque deposit - outward clearance - INPLAST LTD@ - Chq No - 946371	946371		TZS 2,000,000.00	-TZS 986,465,377.87
31 Mar 2021	06 Apr 2021	206OTCH210900013	Morogoro Road	206 - Morogoro Road - Cheque deposit - outward clearance - TAHFIF STATIONERY SHOPPE LIMITED@ - Chq No - 000386	000386		TZS 1,500,000.00	-TZS 984,965,377.87
31 Mar 2021	01 Apr 2021	206IC45TZS 00001	Morogoro Road	206 - Morogoro Road - Debit Interest -		TZS 9,719,125.44		-TZS 994,684,503.31
31 Mar 2021	01 Apr 2021	206MDFETZS 00002	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts -		TZS 21,694.83		-TZS 994,706,198.14
31 Mar 2021	01 Apr 2021	206MDFETZS 00004	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees -		TZS 3,905.08		-TZS 994,710,103.22