

# Account Statement

Name :GEREZANI PLASTICS STEEL LTD DODOMA



Value Date :26 Apr 2021, 14:12

Account Summary			
Account Number	20610014355	Branch	Morogoro Road
Customer No	004781429	Old Account Number	20610014355
Account Type	Current and Savings	Currency	TZS
Address	BOX 22717,DAR ES SALAAM		
Account Description	GEREZANI PLASTICS STEEL LTD DODOMA	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2021	To Date	31 Mar 2021
Opening Balance	TZS 29,621,551.11	Closing Balance	TZS 17,117,392.24
Total Credit Count	247	Total Credit	TZS 1,015,025,158.73
Total Debit Count	62	Total Debit	TZS 1,027,529,317.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2021	04 Jan 2021	403CHDP210040048	Morogoro Road	403 - Nelson Mandela - Cash Deposit - MANINUZI -HAILE!! From GEREZANI PLASTICS STEEL LTD DODOMA			TZS 6,700,000.00	TZS 36,321,551.11
05 Jan 2021	05 Jan 2021	101AGD2210053714	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0501 09 52 23 agency @22210016401@Trx ID POS438287430 Ter ID 222518179760 Description CAPERONE ENT LTD!! From GEREZANI PLASTICS STEEL LTD DODOMA => NAKIETE PHARMACY TZ LTD			TZS 1,100,000.00	TZS 37,421,551.11
05 Jan 2021	05 Jan 2021	529FTRQ210050502	Morogoro Road	529 - Makole Business Centre - Account to Account Transfer - IRENE WILLIAM MDUMA!! From IRENE WILLIAM MDUMA => GEREZANI PLASTICS STEEL LTD DODOMA			TZS 50,000,000.00	TZS 87,421,551.11
06 Jan 2021	06 Jan 2021	101AGD3210061561	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 23 09 agency @52810008785@TPS900 Trx ID POS438786769 Ter ID 528542143 Description mworombo!! From GEREZANI PLASTICS STEEL LTD DODOMA => VICTOR ELIUD NGOWI			TZS 20,575,000.00	TZS 107,996,551.11

Certified True Copy of the Original  
 ASHIRU HUSSEIN LUGWISA, Advocate  
 Notary Public & Commissioner for Oaths  
 Sig: Date: 17/04/2021

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
06 Jan 2021	06 Jan 2021	101AGD2210067570	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 26 46 agency @50210012046@Trx ID POS438830248 Ter ID 502514250 Description IBRAHIM BELA !! From GEREZANI PLASTICS STEEL LTD DODOMA => MSELEA'S GENERAL SUPPLIES			TZS 1,025,000.00	TZS 109,021,551.11	
06 Jan 2021	06 Jan 2021	101AGD3210062527	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 50 01 agency @50210012046@Trx ID POS438846111 Ter ID 502514250 Description MSUYA MASARE!! From GEREZANI PLASTICS STEEL LTD DODOMA => MSELEA'S GENERAL SUPPLIES			TZS 2,200,000.00	TZS 111,221,551.11	
06 Jan 2021	06 Jan 2021	101AGD3210062477	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 14 08 agency @50710009525@TPS900 Trx ID POS438862450 Ter ID 507539320 Description Magembe!! From GEREZANI PLASTICS STEEL LTD DODOMA => MARIAM BONIPHACE - DIRECT AGENT			TZS 1,855,000.00	TZS 113,076,551.11	
06 Jan 2021	06 Jan 2021	529CHDP210060531	Morogoro Road	529 - Makole Business Centre - Cash Deposit - BY KEMILEMBE MSST HARDWARE!! From GEREZANI PLASTICS STEEL LTD DODOMA			TZS 5,350,000.00	TZS 118,426,551.11	
07 Jan 2021	07 Jan 2021	101AGD221007A6IM	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 25 23 agency @50510034720@Trx ID POS439443330 Ter ID 505516215 Description JOHN MOLLE!! From GEREZANI PLASTICS STEEL LTD DODOMA => JOHN AUGUST MAINA			TZS 327,000.00	TZS 118,753,551.11	
08 Jan 2021	08 Jan 2021	502AGFT210080001	Morogoro Road	502 - Kondoa - Funds Transfer - 0801 10 54 28 agency @50210011231@TPS900 Trx ID POS439742475 Ter ID 5025174762720 Card No 516167*****5795!! From WEST KONDOA GENERAL SUPPLY => GEREZANI PLASTICS STEEL LTD DODOMA			TZS 6,000,000.00	TZS 124,753,551.11	

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30 Mar 2021	30 Mar 2021	502CHDP210890503	Morogoro Road	502 - Kondo - Cash Deposit - DP BY ZAINABU JUMA SHABANI!! From GEREZANI PLASTICS STEEL LTD DODOMA			TZS 4,350,000.00	TZS 32,041,802.24
30 Mar 2021	30 Mar 2021	101AGD5210895653	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 3003 14 29 05 agency @52710002956@Trx ID POS476133479 Ter ID 527535099 Description MAMA BARAKA !! From GEREZANI PLASTICS STEEL LTD DODOMA => EBIZER STATIONERY AND GS-DIR FLOAT			TZS 1,107,000.00	TZS 33,148,802.24
30 Mar 2021	30 Mar 2021	101AGD5210896098	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 3003 15 12 09 agency @52010037448@Trx ID POS476162802 Ter ID 520514269 Description SHOO WINGOD!! From GEREZANI PLASTICS STEEL LTD DODOMA => MSAMI JULIUS MSAMI			TZS 1,990,000.00	TZS 35,138,802.24
30 Mar 2021	30 Mar 2021	101UTLP21089D2UJ	Morogoro Road	101 - NMB Head Office - Utility Payments - 3003 17 29 50 internetbanking GEPG_PAY billctrlNo 992000258076 Phone Number 0750000000 Name I992000258076! From GEREZANI PLASTICS STEEL LTD DODOMA => THE CITY COUNCIL OF DDM- OWN SOURC	992000258076	TZS 8,637,686.00		TZS 26,501,116.24
31 Mar 2021	31 Mar 2021	101MNRA210900486	Morogoro Road	101 - NMB Head Office - Funds Transfer - 3103 11 12 05 adaptor NetworkID TIGO-PESAC2B Ref 12430778954 Credit 20610014355 Phone 255678933443!! From TIGOPESA NMB COLLECTION ACCOUNT => GEREZANI PLASTICS STEEL LTD DODOMA			TZS 1,450,000.00	TZS 27,951,116.24
31 Mar 2021	31 Mar 2021	101AGD5210903012	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 52 47 agency @51910006742@Trx ID POS476582975 Ter ID 519510528 Description MR.SOLOM!! From GEREZANI PLASTICS STEEL LTD DODOMA => HASSANI ALLY - DIRECT AGENT FLOAT			TZS 3,770,000.00	TZS 31,721,116.24

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 ASHIRU HUSSEIN LUGWISA, Advocate  
 Notary Public & Commissioner for Oaths  
 Date: 17.06.2021

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2021	31 Mar 2021	507CHDP210900014	Morogoro Road	507 - Manyoni - Cash Deposit - elias maswa!! From GEREZANI PLASTICS STEEL LTD DODOMA			TZS 17,400,000.00	TZS 49,121,116.24
31 Mar 2021	31 Mar 2021	101AGD5210904546	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 3103 13 51 19 agency @51010028697@Trx ID POS476680674 Ter ID 510516087 Description SITA GELEZANI! From GEREZANI PLASTICS STEEL LTD DODOMA => DANIEL METHUSELA MULANGHA			TZS 3,077,000.00	TZS 52,198,116.24
31 Mar 2021	31 Mar 2021	101AGD2210909432	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 3103 15 10 34 agency @51010028697@Trx ID POS476738576 Ter ID 510516087 Description SITA GELEXII From GEREZANI PLASTICS STEEL LTD DODOMA => DANIEL METHUSELA MULANGHA			TZS 67,000.00	TZS 52,265,116.24
31 Mar 2021	31 Mar 2021	206IBFT210900012	Morogoro Road	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref LUERVIT18R to RONGLAN INT INDUSTRY TRADE CO LTD => Remittance Info Payment against dodoma acc		TZS 35,132,000.00		TZS 17,133,116.24
31 Mar 2021	31 Mar 2021	206IBFT210900012	Morogoro Road	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref LUERVIT18R to RONGLAN INT INDUSTRY TRADE CO LTD => Remittance Info Payment against dodoma acc		TZS 325.42		TZS 17,132,790.82
31 Mar 2021	31 Mar 2021	206IBFT210900012	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref LUERVIT18R to RONGLAN INT INDUSTRY TRADE CO LTD => Remittance Info Payment against dodoma acc		TZS 58.58		TZS 17,132,732.24
31 Mar 2021	01 Apr 2021	206MDFETZS 00002	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts -		TZS 13,000.00		TZS 17,119,732.24
31 Mar 2021	01 Apr 2021	206MDFETZS 00004	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees -		TZS 2,340.00		TZS 17,117,392.24