

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Summary			
Account Number	24110005843	Branch	NMB Ohio
Customer No	007641263	Old Account Number	24110005843
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 25385 TABATA MATUMBI DAR ES SALAAM ,TANZANIA		
Account Description	TAISHAN TECHNOLOGY(T)LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2022	To Date	31 May 2022
Opening Balance	TZS 90,797,897.28	Closing Balance	TZS 218,748,547.05
Total Credit Count	88	Total Credit	TZS 1,003,380,168.21
Total Debit Count	66	Total Debit	TZS 875,429,518.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2022	02 May 2022	101FTM322122A2BV	NMB Ohio	101 - NMB Head Office - Funds Transfer - 0205 15 05 15 NMBMobileProd NetworkID FT Debit 20310018616 Credit 24110005843!! From NESTORY STIVIN CHAWALA => TAISHAN TECHNOLOGY(T)LTD			TZS 584,000.00	TZS 91,381,897.28
02 May 2022	02 May 2022	101AGD222122C0NT	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0205 15 34 30 agency @61210012326@Trx ID POS715503611 Ter ID 61252220427 Description AMANI MWASOMOLA!! From TAISHAN TECHNOLOGY(T)LTD => MZENZI INVESTMENT CO. LTD			TZS 59,100.00	TZS 91,440,997.28
02 May 2022	02 May 2022	238OCDP221220005	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - KDC BUSI SECONDARY SCHOOL,@ From KDC BUSI SECONDARY SCHOOL, => TAISHAN TECHNOLOGY(T)LTD			TZS 16,967,154.54	TZS 108,408,151.82
05 May 2022	05 May 2022	101AGD222125B0KM	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 02 37 agency @62610004190@Trx ID POS717180991 Ter ID 626526121 Description AMAN MWASOMOLA!! From TAISHAN TECHNOLOGY(T)LTD => UPENDO AMON MASETA DIR FLOAT AC			TZS 185,220.00	TZS 108,593,371.82

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2022	05 May 2022	101AGD322125A1BR	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 11 35 agency @62610004190@Trx ID POS717188867 Ter ID 626526121 Description AMANI MWASOMOLA!! From TAISHAN TECHNOLOGY(T)LTD => UPENDO AMON MASETA DIR FLOAT AC			TZS 673,300.00	TZS 109,266,671.82
05 May 2022	05 May 2022	241IBOT221250510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2BLY3FOLZG => Ultimate Beneficiary /0150390595700 * UAP INSURANCE TANZANIA LIMITED => Remittance Info T147DWB insurance		TZS 619,500.00		TZS 108,647,171.82
05 May 2022	05 May 2022	241IBOT221250510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2BLY3FOLZG => Ultimate Beneficiary /0150390595700 * UAP INSURANCE TANZANIA LIMITED => Remittance Info T147DWB insurance		TZS 6,779.66		TZS 108,640,392.16
05 May 2022	05 May 2022	241IBOT221250510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2BLY3FOLZG => Ultimate Beneficiary /0150390595700 * UAP INSURANCE TANZANIA LIMITED => Remittance Info T147DWB insurance		TZS 1,220.34		TZS 108,639,171.82
05 May 2022	05 May 2022	101UTLP22125C79J	NMB Ohio	101 - NMB Head Office - Utility Payments - 0505 15 43 36 internetbanking GEPA_PAY billctrlNo 998416771783 Phone Number 0750000000 Name ! 998416771783! From TAISHAN TECHNOLOGY(T)LTD => Comm for Domestic Revenue-GePG	998416771783	TZS 25,000.00		TZS 108,614,171.82
05 May 2022	05 May 2022	101AGD4221255233	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 24 46 agency @40810114363@TPS900 Trx ID POS717370430 Ter ID 4085271065959 Description diana!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 7,500,000.00	TZS 116,114,171.82
05 May 2022	05 May 2022	101bry4221250003	NMB Ohio	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN RETN05020515159 241IBOT221050002 dd220415 Rsn Ben Name Missing			TZS 70,000,000.00	TZS 186,114,171.82

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2022	06 May 2022	225CHDP221260511	NMB Ohio	225 - Mlimani City - Cash Deposit - BY IGNACE JOSEPHAT TARIMO!! From TAISHAN TECHNOLOGY(T)LTD			TZS 4,000,000.00	TZS 190,114,171.82
06 May 2022	06 May 2022	101AGD322126A2S2	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 10 05 agency @43210002610@TPS900 Trx ID POS717999204 Ter ID 432551183 Description henry ndyamukama!! From TAISHAN TECHNOLOGY(T)LTD => MASWI WAMBURA NYANGOSO			TZS 3,000,000.00	TZS 193,114,171.82
06 May 2022	06 May 2022	101AGD5221261214	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 19 54 agency @40810114363@TPS900 Trx ID POS718007828 Ter ID 4085271065959 Description diana lewis!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 18,000,000.00	TZS 211,114,171.82
06 May 2022	06 May 2022	629CHDP221260040	NMB Ohio	629 - Uyole - Cash Deposit - NZELA BENARD!! From TAISHAN TECHNOLOGY(T)LTD			TZS 21,000,000.00	TZS 232,114,171.82
07 May 2022	07 May 2022	408AGFT221270501	NMB Ohio	408 - Clock Tower - Funds Transfer - 0705 12 43 13 agency @40810054713@TPS900 Trx ID POS718488724 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 6,000,000.00	TZS 238,114,171.82
07 May 2022	07 May 2022	408AGFT221270502	NMB Ohio	408 - Clock Tower - Funds Transfer - 0705 12 44 09 agency @40810054713@TPS900 Trx ID POS718489283 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 4,000,000.00	TZS 242,114,171.82
07 May 2022	07 May 2022	101AGD222127A2VJ	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0705 13 01 41 agency @24310020208@TPS900 Trx ID POS718506623 Ter ID 243555024 Description MALIPO!! From TAISHAN TECHNOLOGY(T)LTD => COSTANTINE LAWRENCE WALII ANGA			TZS 200,000.00	TZS 242,314,171.82

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2022	07 May 2022	101AGD5221271575	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0705 16 03 44 agency @32310001028@TPS900 Trx ID POS718656844 Ter ID 3235282770698 Description nives!! From TAISHAN TECHNOLOGY(T)LTD => MAGDALENA MOSHA ADON			TZS 11,000,000.00	TZS 253,314,171.82
07 May 2022	07 May 2022	101AGD4221273632	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0705 17 12 12 agency @33710009384@TPS900 Trx ID POS718716154 Ter ID 337556329 Description fatuma!! From TAISHAN TECHNOLOGY(T)LTD => RATIFA ENOS MAGASHI			TZS 8,000,000.00	TZS 261,314,171.82
07 May 2022	07 May 2022	101AGD4221273656	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0705 17 21 22 agency @32310001028@TPS900 Trx ID POS718723854 Ter ID 3235282770698 Description nives!! From TAISHAN TECHNOLOGY(T)LTD => MAGDALENA MOSHA ADON			TZS 3,865,000.00	TZS 265,179,171.82
08 May 2022	08 May 2022	408AGFT221280502	NMB Ohio	408 - Clock Tower - Funds Transfer - 0805 11 19 52 agency @40810054713@TPS900 Trx ID POS718995755 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 6,000,000.00	TZS 271,179,171.82
08 May 2022	08 May 2022	408AGFT221280503	NMB Ohio	408 - Clock Tower - Funds Transfer - 0805 11 20 49 agency @40810054713@TPS900 Trx ID POS718996211 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 4,000,000.00	TZS 275,179,171.82
09 May 2022	09 May 2022	241IBOT221290001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LZ1C9CHKST => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info Payment of coils		TZS 250,000,000.00		TZS 25,179,171.82

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2022	09 May 2022	241IBOT221290001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LZ1C9CHKST => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info Payment of coils		TZS 6,779.66		TZS 25,172,392.16
09 May 2022	09 May 2022	241IBOT221290001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LZ1C9CHKST => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info Payment of coils		TZS 1,220.34		TZS 25,171,171.82
09 May 2022	09 May 2022	101UTLP22129A5UI	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 10 56 07 internetbanking GEPG_PAY billctrlNo 991500386929 Phone Number 0750000000 Name ! 991500386929! From TAISHAN TECHNOLOGY(T)LTD => TANZANIA BUREAU OF STANDARDS	991500386929	TZS 290,000.00		TZS 24,881,171.82
09 May 2022	09 May 2022	101UTLP22129D1RG	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 15 49 40 internetbanking GEPG_PAY billctrlNo 991510104193 Phone Number 0750000000 Name ! 991510104193! From TAISHAN TECHNOLOGY(T)LTD => LABOURS CHIEF FACTORY INSPECTION UN	991510104193	TZS 2,210,000.00		TZS 22,671,171.82
09 May 2022	09 May 2022	101UTLP22129D1V9	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 15 53 07 internetbanking GEPG_PAY billctrlNo 995530148278 Phone Number 0750000000 Name ! 995530148278! From TAISHAN TECHNOLOGY(T)LTD => NSSF NYERERE BRIGDE COLL ACC	995530148278	TZS 1,390,000.00		TZS 21,281,171.82
09 May 2022	09 May 2022	101UTLP22129D1X7	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 15 55 02 internetbanking GEPG_PAY billctrlNo 995530092452 Phone Number 0750000000 Name ! 995530092452! From TAISHAN TECHNOLOGY(T)LTD => NSSF NYERERE BRIGDE COLL ACC	995530092452	TZS 4,083,000.00		TZS 17,198,171.82
09 May 2022	09 May 2022	101UTLP22129D2EU	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 15 59 15 internetbanking GEPG_PAY billctrlNo 995530157424 Phone Number 0750000000 Name ! 995530157424! From TAISHAN TECHNOLOGY(T)LTD => NSSF NYERERE BRIGDE COLL ACC	995530157424	TZS 1,070,000.00		TZS 16,128,171.82

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2022	09 May 2022	101UTLP22129D2AE	NMB Ohio	101 - NMB Head Office - Utility Payments - 0905 16 01 21 internetbanking GEPG_PAY billctrlNo 998416866656 Phone Number 0750000000 Name ! 998416866656! From TAISHAN TECHNOLOGY(T)LTD => Comm for Domestic Revenue-GePG	998416866656	TZS 3,592,600.00		TZS 12,535,571.82
09 May 2022	09 May 2022	101AGD5221291662	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0905 16 06 59 agency @40810114363@TPS900 Trx ID POS719767877 Ter ID 4085271065959 Description diana!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 12,000,000.00	TZS 24,535,571.82
09 May 2022	09 May 2022	241IBOT221290022	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref T59B4Y3SB3 => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info Rent NO4B 2345		TZS 6,154,218.00		TZS 18,381,353.82
09 May 2022	09 May 2022	241IBOT221290022	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref T59B4Y3SB3 => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info Rent NO4B 2345		TZS 6,779.66		TZS 18,374,574.16
09 May 2022	09 May 2022	241IBOT221290022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref T59B4Y3SB3 => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info Rent NO4B 2345		TZS 1,220.34		TZS 18,373,353.82
10 May 2022	10 May 2022	613CHDP221300505	NMB Ohio	613 - Mwanjelwa - Cash Deposit - BY LUCAS AS AKIBA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 8,000,000.00	TZS 26,373,353.82
10 May 2022	10 May 2022	101AGD3221303316	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1005 10 45 18 agency @40810114363@TPS900 Trx ID POS720184536 Ter ID 4085271065959 Description henry!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 2,261,000.00	TZS 28,634,353.82
10 May 2022	10 May 2022	238OCDP221300501	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - ZAHANATI YA MWANDETI @ From ZAHANATI YA MWANDETI => TAISHAN TECHNOLOGY(T)LTD			TZS 6,839,244.25	TZS 35,473,598.07

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2022	10 May 2022	238OCDP221300003	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - ZAHANATI YA SHIRIMATUNDA@ From ZAHANATI YA SHIRIMATUNDA => TAISHAN TECHNOLOGY(T)LTD			TZS 123,480.00	TZS 35,597,078.07
10 May 2022	10 May 2022	101AGD222130B6TH	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1005 17 29 24 agency @21310014413@TPS900 Trx ID POS720532519 Ter ID 2135286638355 Description geofrey haule!! From TAISHAN TECHNOLOGY(T)LTD => MPENJA TRADERS COMPANY			TZS 500,000.00	TZS 36,097,078.07
11 May 2022	11 May 2022	211njdj221310001	NMB Ohio	211 - Chalinze - Funds Transfer - OnUs Credit - @MALIPO YA BATI CHALINZE SECONDARY SCHOOL (REV COLL - Chq No - 20319	20319		TZS 64,896,493.00	TZS 100,993,571.07
12 May 2022	12 May 2022	241IBOT221320002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RHP3E23HTT => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info NO2B RENT		TZS 2,051,406.00		TZS 98,942,165.07
12 May 2022	12 May 2022	241IBOT221320002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RHP3E23HTT => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info NO2B RENT		TZS 6,779.66		TZS 98,935,385.41
12 May 2022	12 May 2022	241IBOT221320002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RHP3E23HTT => Ultimate Beneficiary /0370021008 * ALBENAA INVESTMENTS LIMITED => Remittance Info NO2B RENT		TZS 1,220.34		TZS 98,934,165.07
12 May 2022	12 May 2022	101AGD3221320375	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1205 08 59 27 agency @42710022895@TPS900 Trx ID POS721418620 Ter ID 4275270962645 Description swalehe Atwai Msuya!! From TAISHAN TECHNOLOGY(T)LTD => MAGUO MOHAMED LUSEWA			TZS 1,000,000.00	TZS 99,934,165.07

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2022	12 May 2022	101AGD5221320057	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1205 09 37 28 agency @62610004190@Trx ID POS721448501 Ter ID 626526121 Description AMANI MWASOMOLA !! From TAISHAN TECHNOLOGY(T)LTD => UPENDO AMON MASETA DIR FLOAT AC			TZS 10,000,000.00	TZS 109,934,165.07
12 May 2022	12 May 2022	101AGD3221321815	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1205 09 45 17 agency @62610013078@TPS900 Trx ID POS721455029 Ter ID 626556981 Description aman mwasomola!! From TAISHAN TECHNOLOGY(T)LTD => DONATHA MELCHIORY MLAY			TZS 1,681,100.00	TZS 111,615,265.07
12 May 2022	11 May 2022	101FTIT221320962	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8674461105221547 => Ordering Customer 0150372443900 * BNBM BUILDING MATERIALS I => Remittance Info steel			TZS 6,469,350.00	TZS 118,084,615.07
12 May 2022	12 May 2022	241IBFT221320510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7YF8ESLZSZ TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info nails 50box		TZS 5,500,000.00		TZS 112,584,615.07
12 May 2022	12 May 2022	241IBFT221320510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7YF8ESLZSZ TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info nails 50box		TZS 325.42		TZS 112,584,289.65
12 May 2022	12 May 2022	241IBFT221320510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7YF8ESLZSZ TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info nails 50box		TZS 58.58		TZS 112,584,231.07
13 May 2022	12 May 2022	232IBFT221320002	NMB Ohio	232 - Mount Ulugulu - Outgoing Funds Transfer - Sender's Ref UI379CDJ3C MBARAKA SALIM NASSORO to TAISHAN TECHNOLOGY(T)LTD => Remittance Info business			TZS 10,000,000.00	TZS 122,584,231.07

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2022	13 May 2022	626CHDP221330009	NMB Ohio	626 - Mlowo - Cash Deposit - MALIPO YA BATI BY AMANI MWASOMOLA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 10,000,000.00	TZS 132,584,231.07
13 May 2022	13 May 2022	101AGD5221331633	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1305 17 09 04 agency @40810114363@TPS900 Trx ID POS722480205 Ter ID 4085271065959 Description diana!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 13,000,000.00	TZS 145,584,231.07
14 May 2022	14 May 2022	629CHDP221340015	NMB Ohio	629 - Uyole - Cash Deposit - akiba-lucas!! From TAISHAN TECHNOLOGY(T)LTD			TZS 13,000,000.00	TZS 158,584,231.07
14 May 2022	14 May 2022	101AGD222134A2A7	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1405 13 17 59 agency @22510062083@TPS900 Trx ID POS722916846 Ter ID 225559843 Description bati!! From TAISHAN TECHNOLOGY(T)LTD => JANEC GROUP LIMITED			TZS 411,000.00	TZS 158,995,231.07
14 May 2022	14 May 2022	101AGD5221340963	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 38 42 agency @40810114363@TPS900 Trx ID POS722976077 Ter ID 4085271065959 Description diana!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 10,000,000.00	TZS 168,995,231.07
16 May 2022	16 May 2022	101UTLP22136B0CX	NMB Ohio	101 - NMB Head Office - Utility Payments - 1605 11 49 46 internetbanking GEPG_PAY billctrlNo 998416926143 Phone Number 0750000000 Name ! 998416926143! From TAISHAN TECHNOLOGY(T)LTD => Comm for Domestic Revenue-GePG	998416926143	TZS 560,601.00		TZS 168,434,630.07
16 May 2022	16 May 2022	101UTLP22136D2DM	NMB Ohio	101 - NMB Head Office - Utility Payments - 1605 16 52 33 internetbanking GEPG_PAY billctrlNo 991500387864 Phone Number 0750000000 Name ! 991500387864! From TAISHAN TECHNOLOGY(T)LTD => TANZANIA BUREAU OF STANDARDS	991500387864	TZS 590,000.00		TZS 167,844,630.07

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2022	17 May 2022	101FTM3221370759	NMB Ohio	101 - NMB Head Office - Funds Transfer - 1705 10 56 04 NMBMobileProd Payment !! From MICHAEL NELSON MWALEMBE => TAISHAN TECHNOLOGY(T)LTD			TZS 490,000.00	TZS 168,334,630.07
17 May 2022	17 May 2022	101TPFT221370370	NMB Ohio	101 - NMB Head Office - TIPS Payments - Received from 0784548635!! From BOT TIPS CLEARING ACCOUNT => TAISHAN TECHNOLOGY(T)LTD			TZS 600,000.00	TZS 168,934,630.07
17 May 2022	17 May 2022	101AGD3221378348	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1705 13 45 09 agency @23110012506@Trx ID POS724632444 Ter ID 2315297327957 Description OILCOM TANZANIA LTD!! From TAISHAN TECHNOLOGY(T)LTD => ASHERY ANTHONY MWAKILASI			TZS 1,800,000.00	TZS 170,734,630.07
17 May 2022	17 May 2022	629CHDP221370019	NMB Ohio	629 - Uyole - Cash Deposit - ENNAH ALLAN!! From TAISHAN TECHNOLOGY(T)LTD			TZS 22,000,000.00	TZS 192,734,630.07
17 May 2022	17 May 2022	101UTLP22137C11D	NMB Ohio	101 - NMB Head Office - Utility Payments - 1705 14 16 07 internetbanking GEPG_PAY billctrlNo 991760436963 Phone Number 0750000000 Name ! 991760436963! From TAISHAN TECHNOLOGY(T)LTD => WORKERS COMPENSATION FUND	991760436963	TZS 194,940.00		TZS 192,539,690.07
17 May 2022	17 May 2022	531OCDP221370003	NMB Ohio	531 - Bunge - Inhouse Cheque Deposit - ZAHANATI YA ITISO@ From ZAHANATI YA ITISO => TAISHAN TECHNOLOGY(T)LTD			TZS 4,796,316.00	TZS 197,336,006.07
17 May 2022	17 May 2022	531OCDP221370004	NMB Ohio	531 - Bunge - Inhouse Cheque Deposit - ZAHANATI YA ITISO@ From ZAHANATI YA ITISO => TAISHAN TECHNOLOGY(T)LTD			TZS 11,436,306.00	TZS 208,772,312.07
17 May 2022	17 May 2022	238OCDP221370008	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - MPWAYUNGU SECONDARY SCHOOL,@ From MPWAYUNGU SECONDARY SCHOOL, => TAISHAN TECHNOLOGY(T)LTD			TZS 59,063,824.00	TZS 267,836,136.07

Account Statement

Name : TAISHAN TECHNOLOGY(T)LTD



Value Date : 01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2022	17 May 2022	241IBOT221370526	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 385H99NZP3 => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignemt		TZS 150,000,000.00		TZS 117,836,136.07
17 May 2022	17 May 2022	241IBOT221370526	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 385H99NZP3 => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignemt		TZS 6,779.66		TZS 117,829,356.41
17 May 2022	17 May 2022	241IBOT221370526	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 385H99NZP3 => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignemt		TZS 1,220.34		TZS 117,828,136.07
17 May 2022	17 May 2022	101AGD5221371562	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1705 15 54 00 agency @40810114363@TPS900 Trx ID POS724732948 Ter ID 4085271065959 Description diana lewis!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 10,000,000.00	TZS 127,828,136.07
18 May 2022	18 May 2022	629CHDP221380004	NMB Ohio	629 - Uyole - Cash Deposit - FREDY B. NDENDYA - MALIPO YA BATI ZA TAISHAN 28G!! From TAISHAN TECHNOLOGY(T)LTD			TZS 7,000,000.00	TZS 134,828,136.07
18 May 2022	18 May 2022	225CHDP221380502	NMB Ohio	225 - Mlimani City - Cash Deposit - zhaohua!! From TAISHAN TECHNOLOGY(T)LTD			TZS 2,000,000.00	TZS 136,828,136.07
18 May 2022	18 May 2022	101UTLP22138B5UT	NMB Ohio	101 - NMB Head Office - Utility Payments - 1805 13 44 19 internetbanking GEPA_PAY billctrlNo 991110981890 Phone Number 0750000000 Name ! 991110981890! From TAISHAN TECHNOLOGY(T)LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110981890	TZS 607,500.00		TZS 136,220,636.07
19 May 2022	19 May 2022	101AGD5221390573	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1905 10 06 26 agency @32310001028@TPS900 Trx ID POS725730365 Ter ID 3235282770698 Description stella mwita!! From TAISHAN TECHNOLOGY(T)LTD => MAGDALENA MOSHA ADON			TZS 18,000,000.00	TZS 154,220,636.07

Account Statement

Name : TAISHAN TECHNOLOGY(T)LTD



Value Date : 01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2022	19 May 2022	241IBFT221390502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZTE1XPJQFC TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 35box nails		TZS 3,850,000.00		TZS 150,370,636.07
19 May 2022	19 May 2022	241IBFT221390502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZTE1XPJQFC TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 35box nails		TZS 325.42		TZS 150,370,310.65
19 May 2022	19 May 2022	241IBFT221390502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZTE1XPJQFC TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 35box nails		TZS 58.58		TZS 150,370,252.07
19 May 2022	19 May 2022	225FTFV221390001	NMB Ohio	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref 225FTFV221390001 => Ultimate Beneficiary /453368147753 * LS(SHANGHAI) INTERNATIONAL * TRADING CO., LTD => Remittance Info / INV/PPGL STEEL COILS		TZS 129,076,574.27		TZS 21,293,677.80
19 May 2022	19 May 2022	225FTFV221390001	NMB Ohio	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref 225FTFV221390001 => Ultimate Beneficiary /453368147753 * LS(SHANGHAI) INTERNATIONAL * TRADING CO., LTD => Remittance Info / INV/PPGL STEEL COILS		TZS 118,938.15		TZS 21,174,739.65
19 May 2022	19 May 2022	225FTFV221390001	NMB Ohio	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref 225FTFV221390001 => Ultimate Beneficiary /453368147753 * LS(SHANGHAI) INTERNATIONAL * TRADING CO., LTD => Remittance Info / INV/PPGL STEEL COILS		TZS 21,401.85		TZS 21,153,337.80
19 May 2022	19 May 2022	101FTIT221391646	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOBZNN00497940 => Ordering Customer 3006211560265 * SINOHYDRO CORPORATION - BRT PROJECT => Remittance Info / ROC/PAYMENT			TZS 16,818,120.00	TZS 37,971,457.80

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2022	19 May 2022	230CHDP221390570	NMB Ohio	230 - Airport - Cash Deposit - BIAHARA YA BATI - LAECO LTD!! From TAISHAN TECHNOLOGY(T)LTD			TZS 14,720,000.00	TZS 52,691,457.80
20 May 2022	20 May 2022	421FTRQ221400006	NMB Ohio	421 - Ngarenaro - Account to Account Transfer - KULIPIA MABATI!! From LOISHIYE NAIGISA MOLLEL => TAISHAN TECHNOLOGY(T)LTD			TZS 75,200,000.00	TZS 127,891,457.80
20 May 2022	20 May 2022	101AGD4221401250	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2005 12 28 36 agency @32310001028@TPS900 Trx ID POS726480753 Ter ID 3235282770698 Description stella mwita!! From TAISHAN TECHNOLOGY(T)LTD => MAGDALENA MOSHA ADON			TZS 3,600,000.00	TZS 131,491,457.80
20 May 2022	20 May 2022	101AGD322140A068	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2005 15 14 59 agency @61510020568@TPS900 Trx ID POS726609497 Ter ID 6155308146487 Description mabati!! From TAISHAN TECHNOLOGY(T)LTD => BARAKA OBEDI SUMARI			TZS 2,850,000.00	TZS 134,341,457.80
20 May 2022	20 May 2022	626FTRQ221400010	NMB Ohio	626 - Mlowo - Account to Account Transfer - ENOCK ANGOLWISYE LUNGWE!! From ENOCK ANGOLWISYE LUNGWE => TAISHAN TECHNOLOGY(T)LTD			TZS 16,200,000.00	TZS 150,541,457.80
20 May 2022	20 May 2022	614ob69221400001	NMB Ohio	614 - Tukuyu - Funds Transfer - OnUs Credit - @UNUNUZI WA BATI. BULYAGA SECONDARY SCHOOL, DEVELOPME			TZS 58,110,111.53	TZS 208,651,569.33
20 May 2022	20 May 2022	241IBOT221400027	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref X65R89TJ8Y => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignment		TZS 200,000,000.00		TZS 8,651,569.33
20 May 2022	20 May 2022	241IBOT221400027	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref X65R89TJ8Y => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignment		TZS 6,779.66		TZS 8,644,789.67

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2022	20 May 2022	241IBOT221400027	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref X65R89TJ8Y => Ultimate Beneficiary /3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info 5th consignment		TZS 1,220.34		TZS 8,643,569.33
20 May 2022	20 May 2022	241IBFT221400025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RFHDWVSQ8K TAISHAN TECHNOLOGY(T)LTD to KAMAKA CO.LTD => Remittance Info kamaka		TZS 2,854,250.00		TZS 5,789,319.33
20 May 2022	20 May 2022	241IBFT221400025	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RFHDWVSQ8K TAISHAN TECHNOLOGY(T)LTD to KAMAKA CO.LTD => Remittance Info kamaka		TZS 325.42		TZS 5,788,993.91
20 May 2022	20 May 2022	241IBFT221400025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RFHDWVSQ8K TAISHAN TECHNOLOGY(T)LTD to KAMAKA CO.LTD => Remittance Info kamaka		TZS 58.58		TZS 5,788,935.33
20 May 2022	20 May 2022	101AGD322140A6M9	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2005 21 11 22 agency @61510012844@Trx ID POS726880524 Ter ID 6155181504833 Description AMAN HARDWER!! From TAISHAN TECHNOLOGY(T)LTD => STANSLAUSY MAURUSY MATIMBWI			TZS 550,000.00	TZS 6,338,935.33
21 May 2022	21 May 2022	101AGD3221414659	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2105 11 45 40 agency @62210011778@TPS900 Trx ID POS727078797 Ter ID 622550770 Description ASAJILE HARDWARE!! From TAISHAN TECHNOLOGY(T)LTD => ENKASO INVESTMENT COMPANY LIMITED			TZS 2,051,600.00	TZS 8,390,535.33
21 May 2022	21 May 2022	101UTLP22141A4H8	NMB Ohio	101 - NMB Head Office - Utility Payments - 2105 12 01 05 internetbanking GEPG_PAY billctrlNo 998416926392 Phone Number 0750000000 Name ! 998416926392! From TAISHAN TECHNOLOGY(T)LTD => Comm for Domestic Revenue-GePG	998416926392	TZS 186,867.00		TZS 8,203,668.33

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2022	21 May 2022	238OCDP221410002	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - KIJIJI CHA LOVILUKUNY@ From KIJIJI CHA LOVILUKUNY => TAISHAN TECHNOLOGY(T)LTD			TZS 4,077,260.00	TZS 12,280,928.33
21 May 2022	21 May 2022	230CHDP221410080	NMB Ohio	230 - Airport - Cash Deposit - ERICA MAKALA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 7,000,000.00	TZS 19,280,928.33
21 May 2022	21 May 2022	101FTM1221410107	NMB Ohio	101 - NMB Head Office - Funds Transfer - 2105 13 33 37 NMBMobileProd NetworkID FT Debit 70710015191 Credit 24110005843!! From ERNEST GODFREY KIONDO => TAISHAN TECHNOLOGY(T)LTD			TZS 15,000.00	TZS 19,295,928.33
21 May 2022	21 May 2022	241IBFT221410016	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9Q3ZPX2700 TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 60boxnails		TZS 6,600,000.00		TZS 12,695,928.33
21 May 2022	21 May 2022	241IBFT221410016	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9Q3ZPX2700 TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 60boxnails		TZS 325.42		TZS 12,695,602.91
21 May 2022	21 May 2022	241IBFT221410016	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9Q3ZPX2700 TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info 60boxnails		TZS 58.58		TZS 12,695,544.33
23 May 2022	23 May 2022	629CHDP221430010	NMB Ohio	629 - Uyole - Cash Deposit - LUCAS MPUTA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 9,000,000.00	TZS 21,695,544.33
24 May 2022	24 May 2022	633CHDP221440013	NMB Ohio	633 - Kasumulu - Cash Deposit - PURCHASE OF GAWANISED STEEL DEP BY EMMY SHABAN!! From TAISHAN TECHNOLOGY(T)LTD			TZS 8,900,000.00	TZS 30,595,544.33
24 May 2022	24 May 2022	241FTOT221440503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EC101342206080 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420547734		TZS 20,000,000.00		TZS 10,595,544.33

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2022	24 May 2022	241FTOT221440503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EC101342206080 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420547734		TZS 8,474.58		TZS 10,587,069.75
24 May 2022	24 May 2022	241FTOT221440503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EC101342206080 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420547734		TZS 1,525.42		TZS 10,585,544.33
24 May 2022	24 May 2022	252CHDP221440524	NMB Ohio	252 - Kariakoo Business Centre - Cash Deposit - MASUMBUKO ABDALA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 14,402,600.00	TZS 24,988,144.33
24 May 2022	24 May 2022	101AGD5221441767	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2405 17 30 42 agency @40810114363@TPS900 Trx ID POS729455870 Ter ID 4085271065959 Description diana lewis!! From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA			TZS 19,000,000.00	TZS 43,988,144.33
25 May 2022	25 May 2022	241r241221453026	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		TZS 13,000.00		TZS 43,975,144.33
25 May 2022	25 May 2022	241r241221453029	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - May_2022		TZS 2,339.99		TZS 43,972,804.34
25 May 2022	25 May 2022	206CHDP221450035	NMB Ohio	206 - Morogoro Road - Cash Deposit - SEND STAR CO LTD!! From TAISHAN TECHNOLOGY(T)LTD			TZS 12,190,000.00	TZS 56,162,804.34
25 May 2022	25 May 2022	639CHDP221450509	NMB Ohio	639 - Majimoto - Cash Deposit - JOHARI!! From TAISHAN TECHNOLOGY(T)LTD			TZS 27,000,000.00	TZS 83,162,804.34
25 May 2022	25 May 2022	408AGFT221450507	NMB Ohio	408 - Clock Tower - Funds Transfer - 2505 15 37 47 agency @40810054713@TPS900 Trx ID POS730152602 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 6,000,000.00	TZS 89,162,804.34

Account Statement

Name : TAISHAN TECHNOLOGY(T)LTD



Value Date : 01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2022	25 May 2022	408AGFT221450006	NMB Ohio	408 - Clock Tower - Funds Transfer - 2505 15 39 31 agency @40810054713@TPS900 Trx ID POS730154398 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 4,000,000.00	TZS 93,162,804.34
26 May 2022	26 May 2022	629CHDP221460035	NMB Ohio	629 - Uyole - Cash Deposit - lucas mputa!! From TAISHAN TECHNOLOGY(T)LTD			TZS 18,000,000.00	TZS 111,162,804.34
27 May 2022	27 May 2022	241FTOT221470502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EC101346713167 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420550897		TZS 35,453,855.10		TZS 75,708,949.24
27 May 2022	27 May 2022	241FTOT221470502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EC101346713167 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420550897		TZS 8,474.58		TZS 75,700,474.66
27 May 2022	27 May 2022	241FTOT221470502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EC101346713167 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420550897		TZS 1,525.42		TZS 75,698,949.24
27 May 2022	27 May 2022	241IBFT221470512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WN7F8U91BK TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info NAILS,40box		TZS 4,400,000.00		TZS 71,298,949.24
27 May 2022	27 May 2022	241IBFT221470512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WN7F8U91BK TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info NAILS,40box		TZS 325.42		TZS 71,298,623.82
27 May 2022	27 May 2022	241IBFT221470512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WN7F8U91BK TAISHAN TECHNOLOGY(T)LTD to LANATA HARDWARE COMPANY LIMITED => Remittance Info NAILS,40box		TZS 58.58		TZS 71,298,565.24

Account Statement

Name : TAISHAN TECHNOLOGY(T)LTD



Value Date : 01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2022	27 May 2022	421FTRQ221470512	NMB Ohio	421 - Ngarenaro - Account to Account Transfer - KULIPIA MABATI!! From LOISHIYE NAIGISA MOLLEL => TAISHAN TECHNOLOGY(T)LTD			TZS 19,008,000.00	TZS 90,306,565.24
27 May 2022	27 May 2022	311CHDP221470579	NMB Ohio	311 - Kenyatta Road - Cash Deposit - ELDA LUOGA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 5,000,000.00	TZS 95,306,565.24
27 May 2022	27 May 2022	311CHDP221470103	NMB Ohio	311 - Kenyatta Road - Cash Deposit - ELDA LUOGA!! From TAISHAN TECHNOLOGY(T)LTD			TZS 4,220,000.00	TZS 99,526,565.24
27 May 2022	27 May 2022	101AGD322147A3D6	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2705 17 18 14 agency @20710048101@TPS900 Trx ID POS731835990 Ter ID 207539140 Description Gilbert mayeye!! From TAISHAN TECHNOLOGY(T)LTD => BHOKE MSOBA WAMBURA			TZS 3,000,000.00	TZS 102,526,565.24
27 May 2022	27 May 2022	101FTIT221477628	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 005TOUT221470013 => Ordering Customer 000019999000003 * AMANA BANK LIMITED => Remittance Info //INV/PI20220525 * // PURCHASE OF BUILDING MATERIALS * //IFO SAFARI CARE LTD			TZS 35,029,312.00	TZS 137,555,877.24
28 May 2022	28 May 2022	101AGD2221480869	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2805 08 39 55 agency @61510012844@Trx ID POS732075618 Ter ID 6155181504833 Description AMON !! From TAISHAN TECHNOLOGY(T)LTD => STANSLAUSY MAURUSY MATIMBWI			TZS 450,000.00	TZS 138,005,877.24
28 May 2022	28 May 2022	101UTLP22148A1PX	NMB Ohio	101 - NMB Head Office - Utility Payments - 2805 10 01 25 internetbanking GEPG_PAY billctrlNo 994720046556 Phone Number 0750000000 Name ! 994720046556! From TAISHAN TECHNOLOGY(T)LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	994720046556	TZS 1,000,000.00		TZS 137,005,877.24

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2022	28 May 2022	241IBFT221480003	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3RF25K8XSB TAISHAN TECHNOLOGY(T)LTD to NK SECURITY CO LTD => Remittance Info mbeya mwanza may securityfee		TZS 1,130,000.00		TZS 135,875,877.24
28 May 2022	28 May 2022	241IBFT221480003	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3RF25K8XSB TAISHAN TECHNOLOGY(T)LTD to NK SECURITY CO LTD => Remittance Info mbeya mwanza may securityfee		TZS 325.42		TZS 135,875,551.82
28 May 2022	28 May 2022	241IBFT221480003	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3RF25K8XSB TAISHAN TECHNOLOGY(T)LTD to NK SECURITY CO LTD => Remittance Info mbeya mwanza may securityfee		TZS 58.58		TZS 135,875,493.24
28 May 2022	28 May 2022	241IBOT221480008	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FN9X57JV2H => Ultimate Beneficiary /96020200000376 * STL INVESTMENT LTD => Remittance Info Rent		TZS 11,762,603.08		TZS 124,112,890.16
28 May 2022	28 May 2022	241IBOT221480008	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FN9X57JV2H => Ultimate Beneficiary /96020200000376 * STL INVESTMENT LTD => Remittance Info Rent		TZS 6,779.66		TZS 124,106,110.50
28 May 2022	28 May 2022	241IBOT221480008	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FN9X57JV2H => Ultimate Beneficiary /96020200000376 * STL INVESTMENT LTD => Remittance Info Rent		TZS 1,220.34		TZS 124,104,890.16
30 May 2022	30 May 2022	101AGD222150A0GV	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 3005 11 00 42 agency @62610004190@Trx ID POS733296539 Ter ID 626526121 Description MWASOMOLA !! From TAISHAN TECHNOLOGY(T)LTD => UPENDO AMON MASETA DIR FLOAT AC			TZS 84,000.00	TZS 124,188,890.16
30 May 2022	30 May 2022	101FTM4221501104	NMB Ohio	101 - NMB Head Office - Funds Transfer - 3005 13 50 47 NMBMobileProd Malipo ya bati!! From AHMED SAID MITURO => TAISHAN TECHNOLOGY(T)LTD			TZS 1,118,000.00	TZS 125,306,890.16

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2022	30 May 2022	101FTM4221501627	NMB Ohio	101 - NMB Head Office - Funds Transfer - 3005 14 19 07 NMBMobileProd Malipo ya bati!! From AHMED SAID MITURO => TAISHAN TECHNOLOGY(T)LTD			TZS 994,000.00	TZS 126,300,890.16
30 May 2022	30 May 2022	238OCDP221500005	NMB Ohio	238 - Mandela Road - Inhouse Cheque Deposit - KIJJI CHA ILKERIN KISONGO, @ From KIJJI CHA ILKERIN KISONGO, => TAISHAN TECHNOLOGY(T)LTD			TZS 4,236,656.00	TZS 130,537,546.16
30 May 2022	30 May 2022	101FTM4221501760	NMB Ohio	101 - NMB Head Office - Funds Transfer - 3005 15 50 41 NMBMobileProd NetworkID FT Debit 50910023157 Credit 24110005843!! From STANLEY DONALD KAKWEMBE => TAISHAN TECHNOLOGY(T)LTD			TZS 800,000.00	TZS 131,337,546.16
30 May 2022	30 May 2022	101AGD4221503842	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 3005 16 21 49 agency @51010032236@Trx ID POS733635978 Ter ID 510564460 Description STANLEY KAKWEMBE!! From TAISHAN TECHNOLOGY(T)LTD => THOMAS MARWA ERASTO			TZS 3,777,000.00	TZS 135,114,546.16
30 May 2022	30 May 2022	201AGPS221500ZY1	NMB Ohio	201 - Bank House - Cash Deposit Agency banking - @2012BS@ @0754399911@ Description malipo ya bati - Chq No - C	C		TZS 3,617,000.00	TZS 138,731,546.16
31 May 2022	31 May 2022	101AGD3221514828	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 3105 11 45 49 agency @62610004190@Trx ID POS734177980 Ter ID 626526121 Description MWASOMOLA!! From TAISHAN TECHNOLOGY(T)LTD => UPENDO AMON MASETA DIR FLOAT AC			TZS 693,900.00	TZS 139,425,446.16
31 May 2022	31 May 2022	241FTOC221510502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 241FTOC221510502 => Ultimate Beneficiary /453368147753 * LS (SHANGHAI) INTERNATIONAL TRADING * CO LTD * 200 MID YINCHENG ROAD PUDONG AREA => Remittance Info /ROC/PAYMENT OF PREPAINTED		TZS 29,806,900.00		TZS 109,618,546.16

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2022	31 May 2022	241FTOC221510502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 241FTOC221510502 => Ultimate Beneficiary /453368147753 * LS (SHANGHAI) INTERNATIONAL TRADING * CO LTD * 200 MID YINCHENG ROAD PUDONG AREA => Remittance Info /ROC/PAYMENT OF PREPAINTED		TZS 115,011.00		TZS 109,503,535.16
31 May 2022	31 May 2022	241FTOC221510502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 241FTOC221510502 => Ultimate Beneficiary /453368147753 * LS (SHANGHAI) INTERNATIONAL TRADING * CO LTD * 200 MID YINCHENG ROAD PUDONG AREA => Remittance Info /ROC/PAYMENT OF PREPAINTED		TZS 20,709.00		TZS 109,482,826.16
31 May 2022	31 May 2022	101AGD3221519468	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 3105 14 12 25 agency @24210007381@Trx ID POS734326315 Ter ID 242526052 Description MAWONA J!! From TAISHAN TECHNOLOGY(T)LTD => PILI SULEIMAN OMARI			TZS 1,804,000.00	TZS 111,286,826.16
31 May 2022	31 May 2022	614p50p221510001	NMB Ohio	614 - Tukuyu - Journal Posting- Miscellaneous - OnUs Credit - @malipo ujenzi kituo cha afya iponjola ZAHANATI YA ILALABWE			TZS 55,301,720.89	TZS 166,588,547.05
31 May 2022	31 May 2022	427FTRQ221510507	NMB Ohio	427 - New Arusha Market - Account to Account Transfer - UNUNUZI WA BATI!! From APIA AUGUST SHAO => TAISHAN TECHNOLOGY(T)LTD			TZS 23,280,000.00	TZS 189,868,547.05
31 May 2022	31 May 2022	427FTRQ221510508	NMB Ohio	427 - New Arusha Market - Account to Account Transfer - UNUNUZI WA BATI!! From PETER MARMO => TAISHAN TECHNOLOGY(T)LTD			TZS 19,680,000.00	TZS 209,548,547.05
31 May 2022	31 May 2022	408AGFT221510004	NMB Ohio	408 - Clock Tower - Funds Transfer - 3105 17 40 33 agency @40810054713@TPS900 Trx ID POS734538070 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 6,000,000.00	TZS 215,548,547.05

Account Statement

Name :TAISHAN TECHNOLOGY(T)LTD



Value Date :01 Jun 2022, 09:30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2022	31 May 2022	408AGFT221510005	NMB Ohio	408 - Clock Tower - Funds Transfer - 3105 17 41 57 agency @40810054713@TPS900 Trx ID POS734539954 Ter ID 4085323041415 Card No 516167*****6052!! From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD			TZS 3,200,000.00	TZS 218,748,547.05