

Name: ECLIPSE HOTELS DODOMA LIMITED Branch: 248 - Bandari
 Customer No: 034592655 Account Number: 24810008099
 Account Description: ECLIPSE HOTELS DODOMA LIMITED
 Address: TOFIKI VIWANDANI DODOMA TANZANIA Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 14/07/2022
 Old Account Number: 24810008099
 Account Currency: USD
 From Date: 01/09/2022
 To Date: 30/11/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2022			OPENING BALANCE			0	0	67,702.12
			371 Outgoing Funds Transfer - Sender's Ref: 248FTOC222480001 => Ultimate Beneficiary: / AE38034000370844066 5102 * COLD CAZA AIRCONDITIONING TRADING * LLC * EMIRATES ISLAMIC BANK => Remittance Info: /INV/PURCHASE OFAIRCONDITIONS SPARE					
05/09/2022	05/09/2022	Bandari				17,745.02	0	49,957.1
			373 Commission on Funds Transfer - Sender's Ref: 248FTOC222480001 => Ultimate Beneficiary: / AE38034000370844066 5102 * COLD CAZA AIRCONDITIONING TRADING * LLC * EMIRATES ISLAMIC BANK => Remittance Info: /INV/PURCHASE OFAIRCONDITIONS SPARE					
05/09/2022	05/09/2022	Bandari				49.15	0	49,907.95
			516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOC222480001 => Ultimate Beneficiary: / AE38034000370844066 5102 * COLD CAZA AIRCONDITIONING TRADING * LLC * EMIRATES ISLAMIC BANK => Remittance Info: /INV/PURCHASE OFAIRCONDITIONS SPARE					
05/09/2022	05/09/2022	Bandari				8.85	0	49,899.1
			372 Incoming Funds Transfer - Sender's Ref: 001COUS050922025 => Ordering Customer: 0404368003 * CHATEAU PROPERTIES LTD => Remittance Info: /RFB/ FUNDS TRANSFER					
05/09/2022	05/09/2022	NMB Head Office				0	17,000	66,899.1
			371 Outgoing Funds Transfer - Sender's Ref: 248FTOC222490001 => Ultimate Beneficiary: / 1030518364454 * FOSHAN GADMIN G BOWSON FURNITURE CO. * LTD * CITIBANK N.A SINGAPORE BRANCH => Remittance Info: /ROC/ PURCHASE OF FURNITURES					
06/09/2022	06/09/2022	Bandari				64,660	0	2,239.1

06/09/2022	06/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOC222490001 => Ultimate Beneficiary: / 1030518364454 * FOSHAN GADMING BOWSON FURNITURE CO. * LTD * CITIBANK N.A SINGAPORE BRANCH => Remittance Info: /ROC/ PURCHASE OF FURNITURES		49.15	0	2,189.95
06/09/2022	06/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOC222490001 => Ultimate Beneficiary: / 1030518364454 * FOSHAN GADMING BOWSON FURNITURE CO. * LTD * CITIBANK N.A SINGAPORE BRANCH => Remittance Info: /ROC/ PURCHASE OF FURNITURES		8.85	0	2,181.1
26/09/2022	26/09/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	12.03	0	2,169.07
26/09/2022	26/09/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	2.17	0	2,166.9
30/09/2022	30/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001COUS300922019 => Ordering Customer: 0404368003 * CHATEAU PROPERTIES LTD => Remittance Info: /RFB/ FUND TRANSFER		0	100,000	102,166.9
03/10/2022	03/10/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOC222760001 => Ultimate Beneficiary: / 00301793851213 * MOHINDER LOCK SYSTEMS LIMITED * I & M BANK LTD * KENYA => Remittance Info: /RFB/ PURCHASING OF BUILDING MATERIA		15,747.5	0	86,419.4
03/10/2022	03/10/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOC222760001 => Ultimate Beneficiary: / 00301793851213 * MOHINDER LOCK SYSTEMS LIMITED * I & M BANK LTD * KENYA => Remittance Info: /RFB/ PURCHASING OF BUILDING MATERIA		49.15	0	86,370.25
03/10/2022	03/10/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOC222760001 => Ultimate Beneficiary: / 00301793851213 * MOHINDER LOCK SYSTEMS LIMITED * I & M BANK LTD * KENYA => Remittance Info: /RFB/ PURCHASING OF BUILDING MATERIA		8.85	0	86,361.4
25/10/2022	25/10/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	12.03	0	86,349.37

25/10/2022	25/10/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2.17	0	86,347.2
26/10/2022	26/10/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOC222990003 => Ultimate Beneficiary: / 7099000000092639 * EASTON HOTEL SUPPLIES CO.LTD * CITIBANK N.A NEWYORK BRANCH * GUANGZHOU CHINA => Remittance Info: / INV/PURCHASE OF ROOMS AMENITIES			334.05	0	86,013.15
26/10/2022	26/10/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOC222990003 => Ultimate Beneficiary: / 7099000000092639 * EASTON HOTEL SUPPLIES CO.LTD * CITIBANK N.A NEWYORK BRANCH * GUANGZHOU CHINA => Remittance Info: / INV/PURCHASE OF ROOMS AMENITIES			49.15	0	85,964
26/10/2022	26/10/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOC222990003 => Ultimate Beneficiary: / 7099000000092639 * EASTON HOTEL SUPPLIES CO.LTD * CITIBANK N.A NEWYORK BRANCH * GUANGZHOU CHINA => Remittance Info: / INV/PURCHASE OF ROOMS AMENITIES			8.85	0	85,955.15
03/11/2022	03/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ WINTECH ELEVATORS TANZANIA LIMITED	1807597	0000 02	8,000	0	77,955.15
03/11/2022	03/11/2022	NMB Head Office	152 Inward EFT Charges - @ WINTECH ELEVATORS TANZANIA LIMITED	1807597		0.36	0	77,954.79
03/11/2022	03/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ WINTECH ELEVATORS TANZANIA LIMITED	1807597		0.06	0	77,954.73
03/11/2022	03/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ WINTECH ELEVATORS TANZANIA LIMITED	1807675	0000 03	8,000	0	69,954.73
03/11/2022	03/11/2022	NMB Head Office	152 Inward EFT Charges - @ WINTECH ELEVATORS TANZANIA LIMITED	1807675		0.36	0	69,954.37
03/11/2022	03/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ WINTECH ELEVATORS TANZANIA LIMITED	1807675		0.06	0	69,954.31
03/11/2022	03/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ WINTECH ELEVATORS TANZANIA LIMITED	1807676	0000 01	9,000	0	60,954.31
03/11/2022	03/11/2022	NMB Head Office	152 Inward EFT Charges - @ WINTECH ELEVATORS TANZANIA LIMITED	1807676		0.36	0	60,953.95

03/11/2022	03/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ WINTECH ELEVATORS TANZANIA LIMITED	1807676	0.06	0	60,953.89	
04/11/2022	04/11/2022	Bandari	500 Journal Posting- Miscellaneous - FUND TRANSFER TO 24810008098		10,000	0	50,953.89	
07/11/2022	07/11/2022	Bandari	500 Journal Posting- Miscellaneous - TRANSFER TO 24810008098 @2340		15,000	0	35,953.89	
21/11/2022	21/11/2022	Bandari	500 Journal Posting- Miscellaneous - FUND TRANSFERR TO 24810008098		10,000	0	25,953.89	
25/11/2022	25/11/2022	Bandari	500 Journal Posting- Miscellaneous - transfer @2340 to 24810008098		10,000	0	15,953.89	
28/11/2022	28/11/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12.03	0	15,941.86	
28/11/2022	28/11/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2.17	0	15,939.69	
							Total Debit Amount:	168,762.43
							Total Credit Amount:	117,000
							Number of Debit Transactions:	31
							Number of Credit Transactions:	2
							Current Balance:	15,939.69
							Uncollected Amount:	0
							Available Balance:	15,939.69



Name:	ECLIPSE HOTELS DODOMA LIMITED	Branch	248 - Bandari
Customer No:	034592655	Account Number	24810008098
		Account Description	ECLIPSE HOTELS DODOMA LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
Address:	TOFIKI VIWANDANI DODOMA TANZANIA	Account Open Date	14/07/2022
		Old Account Number	24810008098
		Account Currency	TZS
		From Date	01/09/2022
		To Date	30/11/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2022			OPENING BALANCE			0	0	51,974,280.01
			371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222500007 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / ROC/FUND TRANSFER			20,000,000	0	31,974,280.01
07/09/2022	07/09/2022	Bandari						
			373 Commission on Funds Transfer - Sender's Ref: 248FTOT222500007 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / ROC/FUND TRANSFER			8,474.58	0	31,965,805.43
07/09/2022	07/09/2022	Bandari						
			516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222500007 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / ROC/FUND TRANSFER			1,525.42	0	31,964,280.01
07/09/2022	07/09/2022	Bandari						
			371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222550505 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/TRANSFER			10,000,000	0	21,964,280.01
12/09/2022	12/09/2022	Bandari						
			373 Commission on Funds Transfer - Sender's Ref: 248FTOT222550505 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/TRANSFER			8,474.58	0	21,955,805.43
12/09/2022	12/09/2022	Bandari						
			516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222550505 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/TRANSFER			1,525.42	0	21,954,280.01
12/09/2022	12/09/2022	Bandari						

13/09/2022	13/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT22256ZP19M => Ordering Customer: / 100622100014 * 1/ ECLIPSE HOTELS DAR ES SALAAM LT * 2/PLOT 10227 AZIKIWEUPANGA ROAD * 3/TZ/DAR ES SALAAM => Remittance Info: /RFB/FUND TRANSFER	0	10,000,000	31,954,280.01
14/09/2022	14/09/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222570048 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES LTD * CRDB * DAR ES SALAAM => Remittance Info: /RFB/ PURCHASING OF ELECTRICAL ITEMS	4,349,500	0	27,604,780.01
14/09/2022	14/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222570048 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES LTD * CRDB * DAR ES SALAAM => Remittance Info: /RFB/ PURCHASING OF ELECTRICAL ITEMS	8,474.58	0	27,596,305.43
14/09/2022	14/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222570048 => Ultimate Beneficiary: / 0150267812100 * CASH SALE STORES LTD * CRDB * DAR ES SALAAM => Remittance Info: /RFB/ PURCHASING OF ELECTRICAL ITEMS	1,525.42	0	27,594,780.01
17/09/2022	17/09/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222600501 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	5,000,000	0	22,594,780.01
17/09/2022	17/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222600501 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	8,474.58	0	22,586,305.43
17/09/2022	17/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222600501 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	1,525.42	0	22,584,780.01
21/09/2022	21/09/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222640511 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	15,000,000	0	7,584,780.01

21/09/2022	21/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222640511 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	8,474.58	0	7,576,305.43
21/09/2022	21/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222640511 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK * DODOMA => Remittance Info: / RFB/FUND TRANSFER	1,525.42	0	7,574,780.01
22/09/2022	22/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001COUT220922006 => Ordering Customer: 0404368001 * CHATEAU PROPERTIES LTD => Remittance Info: /RFB/ FUND TRANSFER	0	30,000.000	37,574,780.01
24/09/2022	24/09/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222670001 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER	15,000,000	0	22,574,780.01
24/09/2022	24/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222670001 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER	8,474.58	0	22,566,305.43
24/09/2022	24/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222670001 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER	1,525.42	0	22,564,780.01
26/09/2022	26/09/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	13,000	0	22,551,780.01
26/09/2022	26/09/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	2,339.99	0	22,549,440.02
28/09/2022	28/09/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222710510 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER	10,000,000	0	12,549,440.02
28/09/2022	28/09/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222710510 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER	8,474.58	0	12,540,965.44

28/09/2022	28/09/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222710510 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB * DODOMA => Remittance Info: /RFB/ TRANSFER			1,525.42	0	12,539,440.02
28/09/2022	28/09/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001COUS280922027 => Ordering Customer: 0404368003 * CHATEAU PROPERTIES LTD => Remittance Info: /RFB/ TRANSFER			0	117,000,000	129,539,440.02
29/09/2022	29/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ IMRANI JAFFER HUSSEIN	1793990	0000 13	10,000,000	0	119,539,440.02
29/09/2022	29/09/2022	NMB Head Office	152 Inward EFT Charges - @ IMRANI JAFFER HUSSEIN	1793990		847.46	0	119,538,592.56
29/09/2022	29/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ IMRANI JAFFER HUSSEIN	1793990		152.54	0	119,538,440.02
29/09/2022	29/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ IMRANI JAFFER HUSSEIN	1793991	0000 14	10,000,000	0	109,538,440.02
29/09/2022	29/09/2022	NMB Head Office	152 Inward EFT Charges - @ IMRANI JAFFER HUSSEIN	1793991		847.46	0	109,537,592.56
29/09/2022	29/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ IMRANI JAFFER HUSSEIN	1793991		152.54	0	109,537,440.02
29/09/2022	29/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ IMRANI JAFFER HUSSEIN	1793997	0000 15	10,000,000	0	99,537,440.02
29/09/2022	29/09/2022	NMB Head Office	152 Inward EFT Charges - @ IMRANI JAFFER HUSSEIN	1793997		847.46	0	99,536,592.56
29/09/2022	29/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ IMRANI JAFFER HUSSEIN	1793997		152.54	0	99,536,440.02
29/09/2022	29/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1794023	0000 16	3,704,780	0	95,831,660.02
29/09/2022	29/09/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1794023		847.46	0	95,830,812.56
29/09/2022	29/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1794023		152.54	0	95,830,660.02
30/09/2022	30/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1794518	0000 17	6,727,200	0	89,103,460.02
30/09/2022	30/09/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1794518		847.46	0	89,102,612.56
30/09/2022	30/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1794518		152.54	0	89,102,460.02
01/10/2022	01/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1795076	0000 19	5,999,100	0	83,103,360.02

01/10/2022	01/10/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1795076		847.46	0	83,102,512.56
01/10/2022	01/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1795076		152.54	0	83,102,360.02
01/10/2022	01/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1795077	0000 18	3,704,780	0	79,397,580.02
01/10/2022	01/10/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1795077		847.46	0	79,396,732.56
01/10/2022	01/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1795077		152.54	0	79,396,580.02
11/10/2022	11/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ TOP BLAZE TANZANIA LTD	1798534	0000 10	7,000,000	0	72,396,580.02
11/10/2022	11/10/2022	NMB Head Office	152 Inward EFT Charges - @ TOP BLAZE TANZANIA LTD	1798534		847.46	0	72,395,732.56
11/10/2022	11/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP BLAZE TANZANIA LTD	1798534		152.54	0	72,395,580.02
12/10/2022	12/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ CASHSALE STORES LIMITED	1799195	0000 21	8,699,000	0	63,696,580.02
12/10/2022	12/10/2022	NMB Head Office	152 Inward EFT Charges - @ CASHSALE STORES LIMITED	1799195		847.46	0	63,695,732.56
12/10/2022	12/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ CASHSALE STORES LIMITED	1799195		152.54	0	63,695,580.02
17/10/2022	17/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ MANGI HARDWARE	1800416	0000 22	4,837,500	0	58,858,080.02
17/10/2022	17/10/2022	NMB Head Office	152 Inward EFT Charges - @ MANGI HARDWARE	1800416		847.46	0	58,857,232.56
17/10/2022	17/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ MANGI HARDWARE	1800416		152.54	0	58,857,080.02
19/10/2022	19/10/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT222920005 => Ultimate Beneficiary: / 0150408540602 * GSM TANZANIA LTD * CRDB BANK => Remittance Info: /ROC/ PURCHASING OF FURNITURES			16,830,222.5	0	42,026,857.52
19/10/2022	19/10/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT222920005 => Ultimate Beneficiary: / 0150408540602 * GSM TANZANIA LTD * CRDB BANK => Remittance Info: /ROC/ PURCHASING OF FURNITURES			8,474.58	0	42,018,382.94

19/10/2022	19/10/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT222920005 => Ultimate Beneficiary: / 0150408540602 * GSM TANZANIA LTD * CRDB BANK => Remittance Info: /ROC/ PURCHASING OF FURNITURES			1,525.42	0	42,016,857.52
21/10/2022	21/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ TOP BLAZE TANZANIA LTD	1802524	0000 11	7,000,000	0	35,016,857.52
21/10/2022	21/10/2022	NMB Head Office	152 Inward EFT Charges - @ TOP BLAZE TANZANIA LTD	1802524		847.46	0	35,016,010.06
21/10/2022	21/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP BLAZE TANZANIA LTD	1802524		152.54	0	35,015,857.52
21/10/2022	21/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ DERMA INTERNATIONAL LIMITED	1802989	0000 25	5,000,000	0	30,015,857.52
21/10/2022	21/10/2022	NMB Head Office	152 Inward EFT Charges - @ DERMA INTERNATIONAL LIMITED	1802989		847.46	0	30,015,010.06
21/10/2022	21/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ DERMA INTERNATIONAL LIMITED	1802989		152.54	0	30,014,857.52
24/10/2022	24/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1803293	0000 23	4,141,293.75	0	25,873,563.77
24/10/2022	24/10/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1803293		847.46	0	25,872,716.31
24/10/2022	24/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1803293		152.54	0	25,872,563.77
24/10/2022	24/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ CASHSALE STORES LIMITED	1803498	0000 24	2,064,000	0	23,808,563.77
24/10/2022	24/10/2022	NMB Head Office	152 Inward EFT Charges - @ CASHSALE STORES LIMITED	1803498		847.46	0	23,807,716.31
24/10/2022	24/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ CASHSALE STORES LIMITED	1803498		152.54	0	23,807,563.77
25/10/2022	25/10/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		13,000	0	23,794,563.77
25/10/2022	25/10/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		2,339.99	0	23,792,223.78
26/10/2022	26/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ MASUMIN PRINTWAYS AND STATIONERS LTD	1804191	0000 27	2,300,000	0	21,492,223.78
26/10/2022	26/10/2022	NMB Head Office	152 Inward EFT Charges - @ MASUMIN PRINTWAYS AND STATIONERS LTD	1804191		847.46	0	21,491,376.32
26/10/2022	26/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ MASUMIN PRINTWAYS AND STATIONERS LTD	1804191		152.54	0	21,491,223.78

01/11/2022	01/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ CASHSALE STORES LIMITED	1806444	0000 28	2,895,000	0	18,596,223.78
01/11/2022	01/11/2022	NMB Head Office	152 Inward EFT Charges - @ CASHSALE STORES LIMITED	1806444		847.46	0	18,595,376.32
01/11/2022	01/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ CASHSALE STORES LIMITED	1806444		152.54	0	18,595,223.78
01/11/2022	01/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ TOP BLAZE TANZANIA LTD	1806508	0000 12	6,300,000	0	12,295,223.78
01/11/2022	01/11/2022	NMB Head Office	152 Inward EFT Charges - @ TOP BLAZE TANZANIA LTD	1806508		847.46	0	12,294,376.32
01/11/2022	01/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ TOP BLAZE TANZANIA LTD	1806508		152.54	0	12,294,223.78
01/11/2022	01/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223050502 => Ultimate Beneficiary: / 0150259499400 * LIFEMATE FURNITURE COMPANY * TANZANIA LIMITED * CRDB ABNK => Remittance Info: /ROC/ PURCHASING OF FURNITURE			10,000,000	0	2,294,223.78
01/11/2022	01/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223050502 => Ultimate Beneficiary: / 0150259499400 * LIFEMATE FURNITURE COMPANY * TANZANIA LIMITED * CRDB ABNK => Remittance Info: /ROC/ PURCHASING OF FURNITURE			8,474.58	0	2,285,749.2
01/11/2022	01/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223050502 => Ultimate Beneficiary: / 0150259499400 * LIFEMATE FURNITURE COMPANY * TANZANIA LIMITED * CRDB ABNK => Remittance Info: /ROC/ PURCHASING OF FURNITURE			1,525.42	0	2,284,223.78
04/11/2022	04/11/2022	Bandari	500 Journal Posting- Miscellaneous - TRANSFER FROM ACC 24810008099			0	23,400,000	25,684,223.78
04/11/2022	04/11/2022	Bank House	011 Inhouse Cheque Deposit - LIPSE HOTELS DODOMA LIMITED@ From ECLIPSE HOTELS DODOMA LIMITED => SAFARI INDOOR DIGITAL	361940abc4d55 acf42	0000 30	4,000,000	0	21,684,223.78
07/11/2022	07/11/2022	Bandari	500 Journal Posting- Miscellaneous - FROM 24810008099			0	35,100,000	56,784,223.78
09/11/2022	09/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ IMRANI JAFFER HUSSEIN	1809653	0000 31	5,475,000	0	51,309,223.78

09/11/2022	09/11/2022	NMB Head Office	152 Inward EFT Charges - @ IMRANI JAFFER HUSSEIN	1809653		847.46	0	51,308,376.32
09/11/2022	09/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ IMRANI JAFFER HUSSEIN	1809653		152.54	0	51,308,223.78
09/11/2022	09/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ IMRANI JAFFER HUSSEIN	1809654	0000 32	5,475,000	0	45,833,223.78
09/11/2022	09/11/2022	NMB Head Office	152 Inward EFT Charges - @ IMRANI JAFFER HUSSEIN	1809654		847.46	0	45,832,376.32
09/11/2022	09/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ IMRANI JAFFER HUSSEIN	1809654		152.54	0	45,832,223.78
09/11/2022	09/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223130003 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			10,000,000	0	35,832,223.78
09/11/2022	09/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223130003 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			8,474.58	0	35,823,749.2
09/11/2022	09/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223130003 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			1,525.42	0	35,822,223.78
11/11/2022	11/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223150002 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			10,000,000	0	25,822,223.78
11/11/2022	11/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223150002 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			8,474.58	0	25,813,749.2
11/11/2022	11/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223150002 => Ultimate Beneficiary: / 7250102002 * GOPI CHUNCHU * DTB BANK => Remittance Info: /ROC/FUND TRANSFER			1,525.42	0	25,812,223.78
12/11/2022	12/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ FURNITURE CENTRE DSM LIMITED	1811291	0000 34	5,801,000	0	20,011,223.78
12/11/2022	12/11/2022	NMB Head Office	152 Inward EFT Charges - @ FURNITURE CENTRE DSM LIMITED	1811291		847.46	0	20,010,376.32

12/11/2022	12/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ FURNITURE CENTRE DSM LIMITED	1811291		152.54	0	20,010,223.78
16/11/2022	16/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223200001 => Ultimate Beneficiary: / 127656100023 * CHRISTOPHER MUTANDWA * NCBA BANK => Remittance Info: /ROC/FUNDS TRANSFER			10,000,000	0	10,010,223.78
16/11/2022	16/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223200001 => Ultimate Beneficiary: / 127656100023 * CHRISTOPHER MUTANDWA * NCBA BANK => Remittance Info: /ROC/FUNDS TRANSFER			8,474.58	0	10,001,749.2
16/11/2022	16/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223200001 => Ultimate Beneficiary: / 127656100023 * CHRISTOPHER MUTANDWA * NCBA BANK => Remittance Info: /ROC/FUNDS TRANSFER			1,525.42	0	10,000,223.78
16/11/2022	16/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ CITY LIGHTS ELECTRICAL TRADING LIMITEDCURLCYTZS	1812467	0000 35	3,475,000	0	6,525,223.78
16/11/2022	16/11/2022	NMB Head Office	152 Inward EFT Charges - @ CITY LIGHTS ELECTRICAL TRADING LIMITEDCURLCYTZS	1812467		847.46	0	6,524,376.32
16/11/2022	16/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ CITY LIGHTS ELECTRICAL TRADING LIMITEDCURLCYTZS	1812467		152.54	0	6,524,223.78
16/11/2022	16/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ DERMA INTERNATIONAL LIMITED	1812592	0000 26	4,600,000	0	1,924,223.78
16/11/2022	16/11/2022	NMB Head Office	152 Inward EFT Charges - @ DERMA INTERNATIONAL LIMITED	1812592		847.46	0	1,923,376.32
16/11/2022	16/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ DERMA INTERNATIONAL LIMITED	1812592		152.54	0	1,923,223.78
19/11/2022	19/11/2022	NMB Head Office	163 Unpaid Cheques charge - 000037 - B6EB25672BFC412C9 DD2FE606AF2F758 - Unpaid Charge			64,000	0	1,859,223.78
21/11/2022	21/11/2022	Bandari	500 Journal Posting-Miscellaneous - FROM 24810008099 @2335			0	23,350,000	25,209,223.78
21/11/2022	21/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223250006 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			10,000,000	0	15,209,223.78

21/11/2022	21/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223250006 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			8,474.58	0	15,200,749.2
21/11/2022	21/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223250006 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			1,525.42	0	15,199,223.78
23/11/2022	23/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ LEVI ELECTRONICS	1815456	0000 36	6,442,800	0	8,756,423.78
23/11/2022	23/11/2022	NMB Head Office	152 Inward EFT Charges - @ LEVI ELECTRONICS	1815456		847.46	0	8,755,576.32
23/11/2022	23/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ LEVI ELECTRONICS	1815456		152.54	0	8,755,423.78
25/11/2022	25/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ EMPORIO TILES TANZANIA LIMITED	1816347	0000 40	840,375	0	7,915,048.78
25/11/2022	25/11/2022	NMB Head Office	152 Inward EFT Charges - @ EMPORIO TILES TANZANIA LIMITED	1816347		847.46	0	7,914,201.32
25/11/2022	25/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ EMPORIO TILES TANZANIA LIMITED	1816347		152.54	0	7,914,048.78
25/11/2022	25/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ SALEHBHAI GLASS INDUSTRIES LTD	1816450	0000 39	2,500,000	0	5,414,048.78
25/11/2022	25/11/2022	NMB Head Office	152 Inward EFT Charges - @ SALEHBHAI GLASS INDUSTRIES LTD	1816450		847.46	0	5,413,201.32
25/11/2022	25/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ SALEHBHAI GLASS INDUSTRIES LTD	1816450		152.54	0	5,413,048.78
25/11/2022	25/11/2022	Bandari	500 Journal Posting- Miscellaneous - from 24810008098			0	23,400,000	28,813,048.78
25/11/2022	25/11/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 248FTOT223290003 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			10,000,000	0	18,813,048.78
25/11/2022	25/11/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: 248FTOT223290003 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			8,474.58	0	18,804,574.2

25/11/2022	25/11/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOT223290003 => Ultimate Beneficiary: / 7274152001 * SHIVA KUMAR GANDLA * DTB BANK => Remittance Info: /ROC/ FUND TRANSFER			1,525.42	0	18,803,048.78
28/11/2022	28/11/2022	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		13,000	0	18,790,048.78
28/11/2022	28/11/2022	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		2,339.99	0	18,787,708.79
29/11/2022	29/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ FURNITURE CENTRE DSM LIMITED	1817776	0000 41	4,000,000	0	14,787,708.79
29/11/2022	29/11/2022	NMB Head Office	152 Inward EFT Charges - @ FURNITURE CENTRE DSM LIMITED	1817776		847.46	0	14,786,861.33
29/11/2022	29/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ FURNITURE CENTRE DSM LIMITED	1817776		152.54	0	14,786,708.79
Total Debit Amount:								299,437,571.22
Total Credit Amount:								262,250,000
Number of Debit Transactions:								128
Number of Credit Transactions:								7
Current Balance:								27,542,858.79
Uncollected Amount:								0
Available Balance:								27,542,858.79

