

Name:	MBEYA LINE COMPANY LIMITED	Branch	252 - Kariakoo Business Centre
Customer No:	026524745	Account Number	25210000799
Address:	MLOWO MBOZI SONGWE TANZANIA	Account Description	MBEYA LINE COMPANY LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	27/04/2022
		Old Account Number	25210000799
		Account Currency	TZS
		From Date	01/04/2022
		To Date	02/05/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
27/04/2022	27/04/2022	Kariakoo Business Centre	001 Cash Deposit - by self From MBEYA LINE COMPANY LIMITED	FJB2211796501673		0	100,000	100,000	
29/04/2022	29/04/2022	Msamvu	500 Journal Posting- Miscellaneous - BRELA SEARCH			22,000	0	78,000	
30/04/2022	30/04/2022	Congo Street	001 Cash Deposit - VENANCE: MALIPO From MBEYA LINE COMPANY LIMITED	FJB2212096644938		0	80,000,000	80,078,000	
02/05/2022	02/05/2022	Congo Street	001 Cash Deposit - BY VENANCE From MBEYA LINE COMPANY LIMITED	FJB2212296683793		0	60,000,000	140,078,000	
Total Debit Amount:							22,000		
Total Credit Amount:							140,100,000		
Number of Debit Transactions:									1
Number of Credit Transactions:									3
Current Balance:									140,078,000
Uncollected Amount:									0
Available Balance:									140,078,000

NMB
 Kariakoo Branch 701633, Dar-es-Salaam
 Congo Street Branch 701633, Dar-es-Salaam
 02 MAY 2022
 RECEIVED