

# Account Statement

Name : MOUNT MERU MILLIERS -SINGIDA BR



Value Date : 14 Apr 2023, 08:41

Account Summary			
Account Number	50810009329	Branch	Singida
Customer No	002750892	Old Account Number	50810009329
Account Type	Current and Savings	Currency	TZS
Address	BOX 203,SINGIDA,MANGUANJUKI		
Account Description	MOUNT MERU MILLIERS -SINGIDA BR	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Mar 2023	To Date	31 Mar 2023
Opening Balance	-TZS 8,646,035,708.37	Closing Balance	-TZS 7,769,973,643.00
Total Credit Count	1047	Total Credit	TZS 5,859,482,200.00
Total Debit Count	2750	Total Debit	TZS 4,983,420,134.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2023	30 Mar 2023	508IBOT230890007	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref Q05U26TVIB => Ultimate Beneficiary /0112041702000 * Issa Rajabu Mavura => Remittance Info MMML pymt		TZS 1,220.34		-TZS 8,646,036,928.71
30 Mar 2023	30 Mar 2023	508IBOT230890007	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref Q05U26TVIB => Ultimate Beneficiary /0112041702000 * Issa Rajabu Mavura => Remittance Info MMML pymt		TZS 6,779.66		-TZS 8,646,035,708.37
30 Mar 2023	30 Mar 2023	508IBOT230890007	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref Q05U26TVIB => Ultimate Beneficiary /0112041702000 * Issa Rajabu Mavura => Remittance Info MMML pymt		TZS 500,000.00		-TZS 8,646,028,928.71
30 Mar 2023	30 Mar 2023	101AGD323089A77J	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3003 19 07 41 agency @ 23510053136 @ TPS900 Trx ID POS944246245 Ter ID 2355447248175 Description bunju shop!! From MOUNT MERU MILLIERS -SINGIDA BR => VALENCE LASWAI SELA			TZS 1,157,500.00	-TZS 8,645,528,928.71
30 Mar 2023	30 Mar 2023	508IBOT230890006	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref RYOYP0F2NQ => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance Info Inv 578 Veh Exp T540		TZS 1,220.34		-TZS 8,646,686,428.71

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30 Mar 2023	30 Mar 2023	508IBOT230890006	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref RYOYPOF2NQ => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance Info Inv 578 Veh Exp T540		TZS 6,779.66		-TZS 8,646,685,208.37
30 Mar 2023	30 Mar 2023	508IBOT230890006	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref RYOYPOF2NQ => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance Info Inv 578 Veh Exp T540		TZS 896,000.00		-TZS 8,646,678,428.71
30 Mar 2023	30 Mar 2023	508IBFT230890521	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref STW62V9DV0 MOUNT MERU MILLIERS -SINGIDA BR to IMANI CHARLES KABILIMA => Remittance Info Fuel pymt		TZS 58.58		-TZS 8,645,780,428.71
30 Mar 2023	30 Mar 2023	508IBFT230890521	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref STW62V9DV0 MOUNT MERU MILLIERS -SINGIDA BR to IMANI CHARLES KABILIMA => Remittance Info Fuel pymt		TZS 325.42		-TZS 8,645,780,370.13
30 Mar 2023	30 Mar 2023	508IBFT230890521	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref STW62V9DV0 MOUNT MERU MILLIERS -SINGIDA BR to IMANI CHARLES KABILIMA => Remittance Info Fuel pymt		TZS 503,040.00		-TZS 8,645,780,044.71
30 Mar 2023	30 Mar 2023	508IBOT230890005	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref OE3RIGESFW => Ultimate Beneficiary /01J1033341800 * FLYING CARGO TRANSPORT COMPANY => Remittance Info Trns pymt inv 21755		TZS 1,220.34		-TZS 8,645,277,004.71
30 Mar 2023	30 Mar 2023	508IBOT230890005	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref OE3RIGESFW => Ultimate Beneficiary /01J1033341800 * FLYING CARGO TRANSPORT COMPANY => Remittance Info Trns pymt inv 21755		TZS 6,779.66		-TZS 8,645,275,784.37
30 Mar 2023	30 Mar 2023	508IBOT230890005	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref OE3RIGESFW => Ultimate Beneficiary /01J1033341800 * FLYING CARGO TRANSPORT COMPANY => Remittance Info Trns pymt inv 21755		TZS 6,229,780.00		-TZS 8,645,269,004.71



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30 Mar 2023	30 Mar 2023	508IBFT230890520	Singida	508 - Singida - VAT Payable on Comm and Fees - Sendor's Ref 28OQE7S7UF MOUNT MERU MILLIERS - SINGIDA BR to HADIJA AHMED MIRAK => Remittance Info Adv Trns Inv 36		TZS 58.58		-TZS 8,639,039,224.71
30 Mar 2023	30 Mar 2023	508IBFT230890520	Singida	508 - Singida - Commission on Funds Transfer - Sendor's Ref 28OQE7S7UF MOUNT MERU MILLIERS - SINGIDA BR to HADIJA AHMED MIRAK => Remittance Info Adv Trns Inv 36		TZS 325.42		-TZS 8,639,039,166.13
30 Mar 2023	30 Mar 2023	508IBFT230890520	Singida	508 - Singida - Outgoing Funds Transfer - Sendor's Ref 28OQE7S7UF MOUNT MERU MILLIERS - SINGIDA BR to HADIJA AHMED MIRAK => Remittance Info Adv Trns Inv 36		TZS 500,000.00		-TZS 8,639,038,840.71
30 Mar 2023	30 Mar 2023	508IBOT230890004	Singida	508 - Singida - VAT Payable on Comm and Fees - Sendor's Ref NH7V1HY921 => Ultimate Beneficiary /020103004880 * MULLA ABDULHUSEIN TRANSPORT => Remittance Info Bal Trns pymt Inv 11377		TZS 1,220.34		-TZS 8,638,538,840.71
30 Mar 2023	30 Mar 2023	508IBOT230890004	Singida	508 - Singida - Commission on Funds Transfer - Sendor's Ref NH7V1HY921 => Ultimate Beneficiary /020103004880 * MULLA ABDULHUSEIN TRANSPORT => Remittance Info Bal Trns pymt Inv 11377		TZS 6,779.66		-TZS 8,638,537,620.37
30 Mar 2023	30 Mar 2023	508IBOT230890004	Singida	508 - Singida - Outgoing Funds Transfer - Sendor's Ref NH7V1HY921 => Ultimate Beneficiary /020103004880 * MULLA ABDULHUSEIN TRANSPORT => Remittance Info Bal Trns pymt Inv 11377		TZS 1,416,000.00		-TZS 8,638,530,840.71
30 Mar 2023	30 Mar 2023	508IBOT230890003	Singida	508 - Singida - VAT Payable on Comm and Fees - Sendor's Ref 4WDKEVJ4P5 => Ultimate Beneficiary /0300072003 * Specialised Engineering T Ltd => Remittance Info SETL 1518 R MML Pymt		TZS 1,220.34		-TZS 8,637,114,840.71
30 Mar 2023	30 Mar 2023	508IBOT230890003	Singida	508 - Singida - Commission on Funds Transfer - Sendor's Ref 4WDKEVJ4P5 => Ultimate Beneficiary /0300072003 * Specialised Engineering T Ltd => Remittance Info SETL 1518 R MML Pymt		TZS 6,779.66		-TZS 8,637,113,620.37

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30 Mar 2023	30 Mar 2023	508IBOT230890003	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref 4WDKEVJ4P5 => Ultimate Beneficiary /0300072003 * Specialised Engineering T Ltd => Remittance Info SETL 1518 R MMML Pymt		TZS 2,242,000.00		-TZS 8,637,106,840.71
30 Mar 2023	30 Mar 2023	101AGD323089A5MJ	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3003 18 12 37 agency @51110020921@TPS900 Trx ID POS944188150 Tor ID 5115458896692 Description petofr! From MOUNT MERU MILLIERS - SINGIDA BR => THOMAS VENUS GOLAGOZA			TZS 2,000,000.00	-TZS 8,634,864,840.71
30 Mar 2023	30 Mar 2023	508IBFT230890519	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref EHVrdWB6MH MOUNT MERU MILLIERS - SINGIDA BR to ABDALLAH SAIDI SELEMAN => Remittance Info Trns pymt Inv 373		TZS 58.58		-TZS 8,636,864,840.71
30 Mar 2023	30 Mar 2023	508IBFT230890519	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref EHVrdWB6MH MOUNT MERU MILLIERS - SINGIDA BR to ABDALLAH SAIDI SELEMAN => Remittance Info Trns pymt Inv 373		TZS 325.42		-TZS 8,636,864,782.13
30 Mar 2023	30 Mar 2023	508IBFT230890519	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref EHVrdWB6MH MOUNT MERU MILLIERS - SINGIDA BR to ABDALLAH SAIDI SELEMAN => Remittance Info Trns pymt Inv 373		TZS 1,081,600.00		-TZS 8,636,864,456.71
30 Mar 2023	30 Mar 2023	508IBFT230890518	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref XEULCEG9XC MOUNT MERU MILLIERS - SINGIDA BR to SALUMU MUSSA SALUMU => Remittance Info Husk pur		TZS 58.58		-TZS 8,635,782,856.71
30 Mar 2023	30 Mar 2023	508IBFT230890518	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref XEULCEG9XC MOUNT MERU MILLIERS - SINGIDA BR to SALUMU MUSSA SALUMU => Remittance Info Husk pur		TZS 325.42		-TZS 8,635,782,798.13
30 Mar 2023	30 Mar 2023	508IBFT230890518	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref XEULCEG9XC MOUNT MERU MILLIERS - SINGIDA BR to SALUMU MUSSA SALUMU => Remittance Info Husk pur		TZS 592,500.00		-TZS 8,635,782,472.71



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30 Mar 2023	30 Mar 2023	101AGD323089A5KL	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 3003 18 10 18 agency @ 24310020230 @ TPS900 Trx ID POS944185355 Ter ID 2435469368118 Description HUSNA SALESII From MOUNT MERU MILLIERS -SINGIDA BR => FRANCISCO LAURIAN BALENGA			TZS 1,374,000.00	-TZS 8,635,189,972.71
30 Mar 2023	30 Mar 2023	508IBFT230890517	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref AWREAV5T3W MOUNT MERU MILLIERS -SINGIDA BR to FRANCIS JOSEPH MARO => Remittance Info Tms pymt Inv 170		TZS 58.58		-TZS 8,636,563,972.71
30 Mar 2023	30 Mar 2023	508IBFT230890517	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref AWREAV5T3W MOUNT MERU MILLIERS -SINGIDA BR to FRANCIS JOSEPH MARO => Remittance Info Tms pymt Inv 170		TZS 325.42		-TZS 8,636,563,914.13
30 Mar 2023	30 Mar 2023	508IBFT230890517	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref AWREAV5T3W MOUNT MERU MILLIERS -SINGIDA BR to FRANCIS JOSEPH MARO => Remittance Info Tms pymt Inv 170		TZS 2,500,000.00		-TZS 8,636,563,588.71
30 Mar 2023	30 Mar 2023	508IBFT230890516	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref H5G5QMLALP MOUNT MERU MILLIERS -SINGIDA BR to AMINA HUSSEIN MCHOMVU => Remittance Info Tms pymt Inv 198		TZS 58.58		-TZS 8,634,063,588.71
30 Mar 2023	30 Mar 2023	508IBFT230890516	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref H5G5QMLALP MOUNT MERU MILLIERS -SINGIDA BR to AMINA HUSSEIN MCHOMVU => Remittance Info Tms pymt Inv 198		TZS 325.42		-TZS 8,634,063,530.13
30 Mar 2023	30 Mar 2023	508IBFT230890516	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref H5G5QMLALP MOUNT MERU MILLIERS -SINGIDA BR to AMINA HUSSEIN MCHOMVU => Remittance Info Tms pymt Inv 198		TZS 501,000.00		-TZS 8,634,063,204.71

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01 Mar 2023	01 Mar 2023	508IBFT230600512	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref M7CB9FJRX7 MOUNT MERU MILLIERS -SINGIDA BR to NAPAKU ENTERPRISES LIMITED => Remittance Info Adv Tms Inv 121 122		TZS 325.42		-TZS 9,606,672,538.37
01 Mar 2023	01 Mar 2023	508IBFT230600512	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref M7CB9FJRX7 MOUNT MERU MILLIERS -SINGIDA BR to NAPAKU ENTERPRISES LIMITED => Remittance Info Adv Tms Inv 121 122		TZS 1,500,000.00		-TZS 9,606,672,212.95
01 Mar 2023	01 Mar 2023	101AGD323060A4MD	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 17 46 08 agency @60110012133@TPS900 Trx ID POS924736629 Ter ID 6015415799556 Description farajali From MOUNT MERU MILLIERS -SINGIDA BR => BENEDICTA SIMON TWEVE			TZS 750,000.00	-TZS 9,605,172,212.95
01 Mar 2023	01 Mar 2023	619CHDP230600535	Singida	619 - Mpanda - Cash Deposit - BIASHARA BY COBRAII From MOUNT MERU MILLIERS -SINGIDA BR			TZS 3,000,000.00	-TZS 9,605,922,212.95
01 Mar 2023	01 Mar 2023	508IBFT230600009	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref ZNEHWHOFOH MOUNT MERU MILLIERS -SINGIDA BR to SAADY JUMA SUNGI => Remittance Info Kokoto pur		TZS 58.58		-TZS 9,608,922,212.95
01 Mar 2023	01 Mar 2023	508IBFT230600009	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref ZNEHWHOFOH MOUNT MERU MILLIERS -SINGIDA BR to SAADY JUMA SUNGI => Remittance Info Kokoto pur		TZS 325.42		-TZS 9,608,922,154.37
01 Mar 2023	01 Mar 2023	508IBFT230600009	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref ZNEHWHOFOH MOUNT MERU MILLIERS -SINGIDA BR to SAADY JUMA SUNGI => Remittance Info Kokoto pur		TZS 1,125,000.00		-TZS 9,608,921,828.95
01 Mar 2023	01 Mar 2023	101AGD323060A482	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 17 28 02 agency @31110063519@TPS900 Trx ID POS924715496 Ter ID 3115469377404 Description fatina dodoli From MOUNT MERU MILLIERS -SINGIDA BR => KERARYO NYAHUCHO NYANGAKA			TZS 1,326,000.00	-TZS 9,607,796,828.95

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01 Mar 2023	01 Mar 2023	508IBOT230600003	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref M129ZS077C => Ultimate Beneficiary /008000060298 * MONTREAL COMPANY LIMITED => Remittance Info Inv 1 Pymt Coal Pur		TZS 3,146,422.80		-TZS 9,496,186,916.88
01 Mar 2023	01 Mar 2023	101AGD3230606579	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 12 42 26 agency @32110019369@TPS900 Trx ID POS924454045 Ter ID 3215469379878 Description godian!! From MOUNT MERU MILLIERS -SINGIDA BR => MUSSA VENANCE NKUNULI			TZS 2,960,000.00	-TZS 9,493,040,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603KJG	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD @ @0621046021 @ Description ELIKANA SIMON - Chq No - C	C		TZS 2,810,000.00	-TZS 9,496,000,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603K75	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD @ @0621046021 @ Description MMML KAHAMA - Chq No - C	C		TZS 2,899,000.00	-TZS 9,498,810,494.08
01 Mar 2023	01 Mar 2023	101AGD2230608324	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 09 53 agency @24310027363@TPS900 Trx ID POS924371793 Ter ID 243556533 Description husna!! From MOUNT MERU MILLIERS -SINGIDA BR => RAMADHANI RAMADHANI SHABANI			TZS 436,000.00	-TZS 9,501,709,494.08
01 Mar 2023	01 Mar 2023	101AGD4230606683	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 46 33 agency @51410023386@TPS900 Trx ID POS924352400 Ter ID 5145325898319 Description tony!! From MOUNT MERU MILLIERS -SINGIDA BR => SHUMBANA YASSIN KASUNZU			TZS 3,100,000.00	-TZS 9,502,145,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603K6X	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD @ @0621046021 @ Description ALEX - Chq No - C	C		TZS 2,898,000.00	-TZS 9,505,245,494.08



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01 Mar 2023	01 Mar 2023	101AGD3230601948	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 10 21 agency @20710068060@ Trx ID POS924321636 Ter ID 207576180 Description VERONICA SHIRIMAI From MOUNT MERU MILLIERS - SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 2,606,500.00	-TZS 9,508,143,494.08
01 Mar 2023	01 Mar 2023	101AGD4230600600	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 09 58 07 agency @20710068060@ Trx ID POS924312045 Ter ID 207576180 Description NEEMA MLELWAI From MOUNT MERU MILLIERS -SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 3,800,000.00	-TZS 9,510,749,994.08
01 Mar 2023	01 Mar 2023	101AGD4230600222	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 09 54 35 agency @20710068060@ Trx ID POS924309594 Ter ID 207576180 Description NEEMA MLELWAI From MOUNT MERU MILLIERS -SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 3,047,000.00	-TZS 9,514,549,994.08
01 Mar 2023	01 Mar 2023	336AGPS230603K6V	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description MARTHA - Chq No - C	C		TZS 1,078,000.00	-TZS 9,517,596,994.08
01 Mar 2023	01 Mar 2023	238CHDP230600004	Singida	238 - Mandela Road - Cash Deposit - SALES TABATA SHOP- UPENDO From MOUNT MERU MILLIERS - SINGIDA BR			TZS 904,000.00	-TZS 9,518,674,994.08
01 Mar 2023	01 Mar 2023	231IBFT230600001	Singida	231 - Mbozi - Outgoing Funds Transfer - Sender's Ref 91MBTD5R G AND B ANIMAL FEEDS CO LTD to MOUNT MERU MILLIERS - SINGIDA BR => Remittance Info SOYA			TZS 2,525,000.00	-TZS 9,519,578,994.08
01 Mar 2023	01 Mar 2023	101UTLP230609852	Singida	101 - NMB Head Office - Utility Payments - 0103 08 28 00 Internetbanking GEPG_PAY billctrlNo 991470739892 Phone Number 0750000000 Name I 991470739892 From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470739892	TZS 5,000.00		-TZS 9,522,103,994.08