



CUSTOMER ACCOUNT STATEMENT

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Name: CAPITAL QUARRIES LIMITED **Branch:** 517 - Mazengo
Customer No: 006018412 **Account Number:** 51710025343
Address: P O BOX 567 MATUMBULU DODOMA TANZANIA
Account Description: CAPITAL QUARRIES LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 03/07/2019
Old Account Number: 51710025343
Account Currency: TZS
From Date: 01/06/2023
To Date: 31/08/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/06/2023			OPENING BALANCE			0	0	2,874,786,382.61
01/06/2023	01/06/2023	Kurasini	008 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 276	0008 35	5,000,000	0	2,869,786,382.61
01/06/2023	01/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 276	0008 35	5,508.48	0	2,869,780,874.13
01/06/2023	01/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 276	0008 35	991.53	0	2,869,779,882.6
01/06/2023	01/06/2023	Kurasini	008 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 341	0008 36	1,500,000	0	2,868,279,882.6
01/06/2023	01/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 341	0008 36	5,508.47	0	2,868,274,374.13
01/06/2023	01/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315215482 341	0008 36	991.53	0	2,868,273,382.6
01/06/2023	01/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA31526204241986 => Ordering Customer: 01J2035787700 * HIRAM JACKSON KISAMO => Remittance Info: Malipo ya ununuzi wa kokoto tani 20				1,184,000	2,869,457,382.6
01/06/2023	01/06/2023	Kambara ge	001 Cash Deposit - DEMO GROUP From CAPITAL QUARRIES LIMITED	FJB2315215502 431			2,000,000	2,871,457,382.6
01/06/2023	01/06/2023	Kambara ge	001 Cash Deposit - HIRAM J KISAMO From CAPITAL QUARRIES LIMITED	FJB2315215516 098			1,184,000	2,872,641,382.6



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01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:51:51 agency @40310113422@TPSS9 00 Trx ID: POS986987470 Ter ID 4035469378459 : Description Deposit Rafiki Mini Supermarkt From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC1018445255 42		0	1,134,000	2,879,775,382.6
01/06/2023	01/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 395545677ST3366 => Orderng Customer 0150357873400 * EUROPE INC INDUSTRIES LIM => Remittance Info: SALARY MAY 2023			0	5,850,000	2,879,625,382.6
02/06/2023	02/06/2023	NMB Head Office	111 Funds Transfer - 0206 06:40:30 adapter NetworkID=MPESAC2B Reference=AF238SD2T 25Sender PhoneNumber=255754 828199 Credit =51710025343 From M- PESA-NMB COLLECTION ACCOJNT => CAPITAL QUARRIES LIMITED	EC1018451568 39		0	370,000	2,879,995,382.6
02/06/2023	02/06/2023	Makole Business Centre	371 Outgoing Funds Transfer - Senders Ref: B3A2L2PHVF WH LOGISTICS COMPANY LIMITED to CAPITAL QUARRIES LIMITED => Remittance Info: Yard kokoto			0	1,134,000	2,881,129,382.6
02/06/2023	02/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PAYMENT010623@L AKE CEMENT LIMITED-F/TZADCR/ AAQ/ 20230602/00006984732			0	2,938,200	2,884,067,582.6
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:19:23 agency @51710040135@TPSS9 00 Trx ID: POS987615581 Ter ID 517569500 : Description Edmund Joseph Mallye From CAPITAL QUARRIES LIMITED => MWASITI HASSAN HAMISI	EC1018458733 89		0	1,026,000	2,885,093,582.6
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:27:48 agency @52910001128@TPSS9 00 Trx ID: POS987623692 Ter ID 52964693/3241 : Description Adamu From CAPITAL QUARRIES LIMITED => HENRY LAZARO CHAULA	EC1018458913 59		0	2,520,000	2,887,613,582.6
02/06/2023	02/06/2023	Mazengo	001 Cash Deposit - demo From CAPITAL QUARRIES LIMITED	FJB2315315589 101		0	4,000,000	2,891,613,582.6
02/06/2023	02/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315315575 245	0008 37	7,000,000	0	2,884,613,582.6
02/06/2023	02/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315315575 245	0036 37	7,542.37	0	2,884,606,040.23



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02/06/2023	02/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2315315575 245	0008 37	1,357.53	0	2,884,604,682.7
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:30:08 agency @50510030982@TPSS 00 Trx ID POS987744700 Ter ID 5055201220777 : Description ICS SYSTEMS LTD From CAPITAL QUARRIES LIMITED => DEVOTHA APOLINARY MWARABU	EC1018461391 21		0	1,280,000	2,885,884,682.7
03/06/2023	03/06/2023	NMB Head Office	111 Funds Transfer - 0306 07:36:24 NMBMobileProd Kokoto robo tatu From ALL IN ONE ENTERPRISES => CAPITAL QUARRIES LIMITED	EC1018469857 92		0	1,164,000	2,887,068,682.7
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 10:07:40 agency @51710014439@TPSS 00 Trx ID POS988199831: Ter ID 5175489387378 Description jamirex From CAPITAL QUARRIES LIMITED => EBENEZA EZEKIEL MARO	EC1018471821 52		0	2,500,000	2,889,568,682.7
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:42:20 agency @51710022929@TPSS 00 Trx ID POS988552768: Ter ID 5175489363918 : Description irene From CAPITAL QUARRIES LIMITED => SUZAN WILSON KIRA	EC1018479104 17		0	3,129,000	2,892,697,682.7
04/06/2023	04/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-77654294110 Received payment from 255712430395 (EDIMONDI MALLYA) on 04.06.2023 10:16:25 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100978897 923		0	513,000	2,893,210,682.7
04/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:59:23 agency @80110029162@TPSS 00 Trx ID POS988929933: Ter ID 801581040 : Description ngoda capital quarries From CAPITAL QUARRIES LIMITED => EMMNUEL MICHAEL NDOZI	EC1018487797 10		0	2,276,000	2,895,486,682.7
05/06/2023	04/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0406 20:16:37 agency @52810002890@TPSS 00 Trx ID POS989181610: Ter ID 5285469364379 Description MUSSA MBEGA From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018492946 11		0	368,000	2,895,854,682.7



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05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 10:21:33 agency @51710021390@Trx ID POS988326714; Ter ID 5175266230136 ; Description MSANGI From CAPITAL QUARRIES LIMITED => SOKOLO WELEMA WARIOBA	EC1018496452 42	0	2,366,000	2,898,222,682.7
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:06:37 agency @20110047952@TPS9 00 Trx ID POS989437255; Ter ID 2015397130880 ; Description PAUL THOMAS From CAPITAL QUARRIES LIMITED => ROTTOKIM COMPANY LIMITED	EC1018496359 25	0	1,090,600	2,899,313,282.7
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 13:36:18 agency @50510041867@TPS9 00 Trx ID POS989529178; Ter ID 5055469357258 ; Description Sasi From CAPITAL QUARRIES LIMITED => FELIX FRANK MLAY	EC1018500007 00	0	1,760,000	2,901,093,282.7
05/06/2023	05/06/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2315615682 531	0	8,108,000	2,909,201,282.7
05/06/2023	05/06/2023	Kambarage	001 Cash Deposit - TRANSPORT--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2315615685 590	0	250,000	2,909,451,282.7
05/06/2023	05/06/2023	Kambarage	001 Cash Deposit - SALES--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2315615685 534	0	11,097,000	2,920,548,282.7
06/06/2023	06/06/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA31570278079199 Received payment from 0152516852400 (DAVID JONAS EZRA) on 06.06.2023 08:03:29 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100979112 860	0	5,000,000	2,925,548,282.7
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 13:44:31 agency @50510056752@TPS9 00 Trx ID POS990303028; Ter ID 5055278252867 ; Description deposit From CAPITAL QUARRIES LIMITED => JOSEPHINE ANGELO MAJULA	EC1018514526 54	0	3,131,700	2,928,679,982.7
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 13:55:43 agency @42210012555@TPS9 00 Trx ID POS990313993; Ter ID 4225314971585 ; Description benedieta From CAPITAL QUARRIES LIMITED => BOISAFI SHOPPING CENTRE	EC1018514716 71	0	934,000	2,929,613,982.7



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06/06/2023	06/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2315715744 066	0	750,000	2,930,363,982.7
06/06/2023	06/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR SALES From CAPITAL QUARRIES LIMITED	FJB2315715744 152	0	6,160,000	2,936,523,982.7
06/06/2023	06/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ELIZABETH FOR SALES From CAPITAL QUARRIES LIMITED	FJB2315715744 316	0	3,363,000	2,939,886,982.7
06/06/2023	06/06/2023	Musoma	101 Account to Account Transfer - business From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2315715745 005	0	1,134,000	2,941,020,982.7
07/06/2023	06/06/2023	NMB Head Office	121 TIPS Payments - Ref 003-FA31581047382774 Received payment from 0152516852400 (DAVID JONAS EZRA) on 07/06/2023 05:25:40 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100979263 846	0	5,000,000	2,946,020,982.7
07/06/2023	07/06/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: EC101852466039 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420900645		390,000	0	2,945,630,982.7
07/06/2023	07/06/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: EC101852467545 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420900646		1,063,900	0	2,944,567,082.7
07/06/2023	07/06/2023	Kurasini	521 Utility Payments - 0706 09:01:38 CMS NetworkID GEPGPAY Control No 991760619644 CAPITALQUARRIESLIMITED - Contribution From CAPITAL QUARRIES LIMITED => WORKERS COMPENSATION FUND	EC1018524696 72	48,750	0	2,944,518,332.7
07/06/2023	07/06/2023	Kurasini	500 Journal Posting- Miscellaneous - PAYMENT TO NSSF CONTROL NO 995530510135 ON DD 06.06.2023		1,950,000	0	2,942,568,332.7
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:13:52 agency @52010037449@TPS9 00 Trx ID P0S990967656 TerID 5055469389078 Description kikit bethel From CAPITAL QUARRIES LIMITED => JOSHUA THOMAS PETER	EC1018527914 73	0	3,552,000	2,946,120,332.7



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07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 13:48:41 agency @52710005033@TPS9 00 Trx ID POS991055113; Ter ID 527545441 Description francis From CAPITAL QUARRIES LIMITED => JONIKA MIC CO LTD FLOAT	EC1018529468 77	0	1,043,900	2,947,164,232.7
07/06/2023	07/06/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2315815794 792	0	7,016,000	2,954,182,232.7
07/06/2023	07/06/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2315815795 066	0	1,200,000	2,955,382,232.7
07/06/2023	07/06/2023	Nelson Mandela	101 Account to Account Transfer - building material From RAFIKI DODOMA HOTEL => CAPITAL QUARRIES LIMITED	FJB2315815796 541	0	20,400,000	2,975,782,232.7
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 08:35:35 agency @52010037448@TPS9 00 Trx ID POS991494432; Ter ID 5205333177260 ; Description salim ehungu From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC1018538500 73	0	750,000	2,976,532,232.7
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 09:36:02 agency @52010037448@TPS9 00 Trx ID POS991539758; Ter ID 5205333177260 ; Description frank hance From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC1018539278 78	0	1,200,000	2,977,732,232.7
08/06/2023	08/06/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: K387EDN8U4 CAPITAL QUARRIES LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info CEMENT PURCHASE		16,500,000	0	2,961,232,232.7
08/06/2023	08/06/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: K387EDN8U4 CAPITAL QUARRIES LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info CEMENT PURCHASE		325.42	0	2,961,231,907.28
08/06/2023	08/06/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: K387EDN8U4 CAPITAL QUARRIES LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info CEMENT PURCHASE		58.58	0	2,961,231,848.7
08/06/2023	08/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref RTOBZNN00609977 => Ordering Customer 3003211291626 * ICS SYSTEMS LIMITED => Remittance Info /ROC/ PAYMENT		0	1,280,000	2,962,511,848.7



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08/06/2023	08/06/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref. 236FTOC231590001 => Ultimate Beneficiary: / TR73000620003250000 9083966 * SEMIX INDUSTRY PAZARLAMA DIS TICARE * YA S => Remittance Info: /RFB/ TO BUY SPARE PARTS			1,088,800	0	2,961,445,048.7
08/06/2023	08/06/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref. 236FTOC231590001 => Ultimate Beneficiary: / TR73000620003250000 9083966 * SEMIX INDUSTRY PAZARLAMA DIS TICARE * YA S => Remittance Info: /RFB/ TO BUY SPARE PARTS			117,564.81	0	2,961,327,483.89
08/06/2023	08/06/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref. 236FTOC231590001 => Ultimate Beneficiary: / TR73000620003250000 9083966 * SEMIX INDUSTRY PAZARLAMA DIS TICARE * YA S => Remittance Info: /RFB/ TO BUY SPARE PARTS			21,170.38	0	2,961,306,313.51
08/06/2023	08/06/2023	Bunge	001 Cash Deposit - GLORY GENERAL From CAPITAL QUARRIES LIMITED	FJB2315915837 333		0	370,000	2,961,676,313.51
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:03:25 agency @50510031999@Trx ID POS991733645: Ter ID 50558238 ; Description HALOGEN From CAPITAL QUARRIES LIMITED => PIUS STEVEN MUSHI	EC1018542626 83		0	712,000	2,962,388,313.51
08/06/2023	08/06/2023	Kurasini	702 Processing Charges - 2023_06_08_521930			1,180	0	2,962,387,133.51
08/06/2023	08/06/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT QUATATION NO 2073030349 TOTAENERGIES MARKETING TANZANIA LIMITED			3,454,717	0	2,958,932,416.51
08/06/2023	08/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. 220T230608141719 => Ordering Customer: 220218000070 * Fanuel K Shamkumbo G Ophoro N Emm => Remittance Info: UNUNUZI WA KOKOTO			0	12,880,000	2,971,812,416.51
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:27:09 agency @53010007238@TPS9 00 Trx ID POS892403500 Ter ID 530550982 ; Description deposit From CAPITAL QUARRIES LIMITED => EMMANUEL HALELUYA KESSY	EC1018556765 88		0	3,622,052	2,975,434,468.51



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09/06/2023	09/06/2023	Kurasini	521 Utility Payments - 0906 15:12:28 CMS NetworkID GEPGPAY Control No 991034246797 CAPITALQUARRIESLT D Bill Number 56 From CAPITAL QUARRIES LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1018558375 24	13,722,183.02	0	2,961,712,285.46
09/06/2023	09/06/2023	Kurasini	521 Utility Payments - 0906 15:13:27 CMS NetworkID GEPGPAY Control No 991034251836 CAPITALQUARRIESLT D Bill Number 779 From CAPITAL QUARRIES LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1018558384 19	7,932,135.95	0	2,953,780,149.54
10/06/2023	10/06/2023	Bunge	001 Cash Deposit - DAVID JONAS EZRA From CAPITAL QUARRIES LIMITED	FJB2316115946 365	0	25,000,000	2,978,780,149.54
10/06/2023	10/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref 366824917ST3427 => Ordering Customer: 0150357873600 * STATE GRID ELECTRICAL TECH WORKS LT => Remittance Info MALIPO YA KUNUNUA KOKOTO		0	11,700,000	2,990,480,149.54
10/06/2023	10/06/2023	Msesani	001 Cash Deposit - purchase of aggregate by peter komba From CAPITAL QUARRIES LIMITED	FJB2316115850 447	0	1,185,000	2,991,665,149.54
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 14:43:34 agency @51710022829@TPS9 00 Trx ID POS993186735: Ter ID 5175469363918 : Description irene From: CAPITAL QUARRIES LIMITED => SUZAN WILSON KIRA	EC1016571305 08	0	3,060,500	2,994,725,649.54
11/06/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 14:12:30 agency @51710016176@TPS9 00 Trx ID POS993685707: Ter ID 5175469379081 Description halogen t ltd From CAPITAL QUARRIES LIMITED => DONATI SIMON CHAMI	EC1018561807 94	0	712,000	2,995,437,649.54
12/05/2023	11/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1106 19:36:39 agency @53110004892@TPS9 00 Trx ID POS993685196: Ter ID 531553064 : Description Godwin From CAPITAL QUARRIES LIMITED => LEDNIA JOSEPH PANSA	EC1018585470 67	0	370,000	2,995,807,649.54
12/06/2023	12/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref FT2316349QXF => Ordering Customer: 3390337881 * GROUP SIX INTERNATIONAL LIMITED => Remittance info: PAYMENT		0	10,000,000	3,005,807,649.54



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12/06/2023	12/06/2023	Mazengo	101 Account to Account Transfer - KULUPIA KOKOTO From BAHAJI CONSTRUCTION WORKS LTD => CAPITAL QUARRIES LIMITED	FJB2316315994005		0	10,242,300	3,016,049,949.54
12/06/2023	12/06/2023	Kambara ge	001 Cash Deposit - SIMON ERNEST From CAPITAL QUARRIES LIMITED	FJB2316315999430		0	1,184,000	3,017,233,949.54
12/06/2023	12/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316316004991	000838	2,750,000	0	3,014,483,949.54
12/06/2023	12/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316316004991	000838	5,606.47	0	3,014,478,441.07
12/06/2023	12/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316316004991	000838	991.53	0	3,014,477,449.54
12/06/2023	12/06/2023	Dodoma	455 Cash Deposit Agency banking - 12-06-2023 12:59:47 6/12/2023, 9:59:51 AM @5051BF @50510069635 @USSD @CD168656399121400 1 Dep Mob:0782320611 Dep Name:undefined Descr Deposit@50510069635@Dodoma	CD1686563991214001	C	0	320,000	3,014,797,449.54
12/06/2023	12/06/2023	Kambara ge	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2316316008725		0	200,000	3,014,997,449.54
12/06/2023	12/06/2023	Kambara ge	001 Cash Deposit - SALES--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2316316009310		0	6,026,000	3,021,023,449.54
12/06/2023	12/06/2023	Kambara ge	001 Cash Deposit - READY CONCRET--DERMO From CAPITAL QUARRIES LIMITED	FJB2316316007052		0	3,000,000	3,024,023,449.54
12/06/2023	12/06/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref 236FTOT231630003 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			13,400,000	0	3,010,623,449.54
12/06/2023	12/06/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref. 236FTOT231630003 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			8,474.56	0	3,010,614,974.96
12/06/2023	12/06/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref. 236FTOT231630003 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			1,525.42	0	3,010,613,449.54



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12/06/2023	12/06/2023	Kurasini	702 Processing Charges - 2023_06_12_523960			1,180	0	3,010,612,269.54
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 14:19:52 agency @52910001130@TPSS 00 Trx ID POS994298238 Ter ID 5295408566830 : Description Halogen T Ltd From CAPITAL QUARRIES LIMITED => SHABANI PHILIP TELATELA	EC1018593663 56		0	712,000	3,011,324,269.54
12/06/2023	12/06/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT QUATION NO 2073030390 TOTALENERGIES MARKETING TANZANIA LIMITED			8,504,712.04	0	3,002,819,557.5
12/06/2023	12/06/2023	Kurasini	001 Cash Deposit - JOGRA COMPANY LIMITED From CAPITAL QUARRIES LIMITED	FJB2316316015 241		0	2,000,000	3,004,819,557.5
13/06/2023	13/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref SE07802306130542 => Ordering Customer 0106092076301 * LARSEN TOUBRO LIMITED => Remittance Info /ACC/Advance payment for Supply of * Aggregates			0	5,152,000	3,009,971,557.5
13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 19:45:38 agency @53010007235@TPSS 00 Trx ID POS995349163 Ter ID 530550982 : Description deposit From CAPITAL QUARRIES LIMITED => EMMANUEL HALELUYA KESSY	EC1018612611 57		0	5,306,986	3,015,278,545.5
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 09:05:24 agency @50510039418@TPSS 00 Trx ID POS995467075 Ter ID 5055323135244 : Description halogen From CAPITAL QUARRIES LIMITED => DONACIAN ANCELM AMANI	EC1018616933 16		0	712,000	3,015,990,545.5
14/06/2023	14/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516107 364	0008 40	3,200,000	0	3,012,790,545.5
14/06/2023	14/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516107 364	0008 40	5,508.47	0	3,012,785,037.03
14/06/2023	14/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516107 364	0008 40	991.53	0	3,012,784,045.5
14/06/2023	14/06/2023	Kambara ge	001 Cash Deposit - anwar From CAPITAL QUARRIES LIMITED	FJB2316516125 806		0	250,000	3,013,034,045.5
14/06/2023	14/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516113 976	0008 39	9,040,000	0	3,003,994,045.5



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14/06/2023	14/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516113 976	0008 39	9,616.95	0	3,003,964,428.55
14/06/2023	14/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316516113 976	0008 39	1,730.85	0	3,003,962,697.7
14/06/2023	14/06/2023	Kambarage	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2316516130 701		0	6,710,000	3,010,652,697.7
14/06/2023	14/06/2023	Kambarage	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2316516126 148		0	6,199,000	3,016,891,697.7
14/06/2023	14/06/2023	Kambarage	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2316516126 231		0	400,000	3,017,291,697.7
14/06/2023	14/06/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AFE89W0MW64 Received payment from 265767212121 (SAID SAID) on 14.06.2023 17:16:37 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100980330 491		0	1,184,000	3,018,475,697.7
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 17:46:56 agency @53110004892@TPS9 00 Trx ID POS995977246 Ter ID 531553064 : Description Godwn Bamabas From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1018624703 58		0	370,000	3,018,845,697.7
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1508 09:11:58 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC1018630184 72		0	1,300,000	3,020,145,697.7
15/06/2023	15/06/2023	Dedoma	001 Cash Deposit - GERWILL From CAPITAL QUARRIES LIMITED	FJB2316616167 816		0	14,208,000	3,034,353,697.7
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:49:30 agency @50510030987@Trx ID POS996384983 Ter ID 51751225962 : Description JAFAR From CAPITAL QUARRIES LIMITED => ALEXANDER WILLY MWANGASON	EC1018632892 71		0	168,000	3,034,521,697.7
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:56:35 agency @50510030987@Trx ID POS996383376 Ter ID 51751225962 : Description JAFAR From CAPITAL QUARRIES LIMITED => ALEXANDER WILLY MWANGASON	EC1018633033 92		0	460,000	3,034,981,697.7
15/06/2023	15/06/2023	NMB Head Office	111 Funds Transfer - 1506 14:40:31 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC1018635711 78		0	1,000,000	3,035,981,697.7



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15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14 54 16 agency @52010037448@TPS9 00 Trx ID POS996559335 Ter ID 5205303177260 : Description Julius Daniel From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC1018635933 19		0	2,000,000	3,037,981,697.7
15/06/2023	15/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316616187 764	0008 41	8,000,000	0	3,029,981,697.7
15/06/2023	15/06/2023	Kurasini	007 Cheque Withdrawal fee - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316616187 764	0008 41	8,559.32	0	3,029,973,138.38
15/06/2023	15/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2316616187 764	0008 41	1,540.53	0	3,029,971,597.85
15/06/2023	15/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref 027COUT150623084 => Ordering Customer 0410662001 * MASASI CONSTRUCTION CO LIMITED => Remittance Info /RFB/PFI NO 00358			0	1,170,000	3,031,141,597.85
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:51:08 agency @50510072726@TPS9 00 Trx ID POS997291875 Ter ID 5055469384457 : Description halogen From CAPITAL QUARRIES LIMITED => DONACIAN ANCELM AMANI	EC1018649931 14		0	712,000	3,031,853,597.85
17/06/2023	17/06/2023	NMB Head Office	111 Funds Transfer - 1706 10:08:54 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC1018659444 43		0	1,000,000	3,032,853,597.85
17/06/2023	17/06/2023	NMB Bulk System File Upload	165 Incoming EFT - CREDIT Customer Accounting - @50POT AP READING MIX CONCRETE GRADE@BEST ONE LIMITED-869D8659466 84C87B489FB322F3C4 EAS			0	3,421,016.95	3,036,274,614.8
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 13 08 01 agency @52710006033@TPS9 00 Trx ID POS997907517 Ter ID 527545441 : Description halogen Ltd From CAPITAL QUARRIES LIMITED => JONIKA M/C CO LTD FLOAT	EC1018662462 16		0	712,000	3,036,986,614.8
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 15 57 45 agency @51710036093@TPS9 00 Trx ID POS998045213 Ter ID 517553042 : Description Isaya From CAPITAL QUARRIES LIMITED => MICHAEL CLEMENT MHANDO	EC1018664955 01		0	65,000	3,037,071,614.8



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17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:42:29 agency @53110004892@TPSS 00 Trx ID POS998133357 Ter ID 531553064 : Description Deposit From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1018686482 87	0	370.000	3,037,441,614.82
17/06/2023	17/06/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JUN-2023	201SENQ23168 AQIZ	3,386.82	0	3,037,438,224.98
17/06/2023	17/06/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JUN-2023	201SENQ23168 AQIZ	610.16	0	3,037,437,614.82
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 09:55:06 agency @50510075058@TPSS 00 Trx ID POS998349790 Ter ID 505568002 : Description francis From CAPITAL QUARRIES LIMITED => DICKSON WAMBURA MSETI	EC1018671511 75	0	1,043,900	3,038,481,514.82
18/06/2023	18/06/2023	Mazengo	001 Cash Deposit - Ihumwa Inn From CAPITAL QUARRIES LIMITED	FJB2316916310 078	0	3,885,000	3,042,366,514.82
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 09:52:59 agency @52810002890@TPSS 00 Trx ID POS998822120 Ter ID 5285469364379 : Description IHUMWA JWITZ From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018681498 98	0	168,000	3,042,534,514.82
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:00:41 agency @52810002890@TPSS 00 Trx ID POS998830110 Ter ID 5285469364379 : Description IHUMWA JWITZ From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018681628 33	0	95,600	3,042,630,114.82
19/06/2023	19/06/2023	Dodoma	001 Cash Deposit - anwar said From CAPITAL QUARRIES LIMITED	FJB2317016353 463	0	400,000	3,043,030,114.82
19/06/2023	19/06/2023	Dodoma	001 Cash Deposit - anwar said From CAPITAL QUARRIES LIMITED	FJB2317016358 499	0	4,189,000	3,047,199,114.82
19/06/2023	19/06/2023	Dodoma	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317016353 914	0	3,845,000	3,051,044,114.82
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:23:52 agency @50510034454@Trx ID POS999220540 Ter ID 505510522 : Description KKKT BETHEL From CAPITAL QUARRIES LIMITED => ROSE COSMAS MYEKA	EC1018688085 75	0	4,736,000	3,055,780,114.82



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19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 18:04:29 agency @5301000270@TPS9 00 Trx ID POS999324503 Ter ID 530541562 : Description Irene From CAPITAL QUARRIES LIMITED => KIYUMBU BAKARI KIYUMBU	EC1016589799 39		0	3,041,160	3,058,821,274.82
20/06/2023	20/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116399 682	0008 43	2,640,000	0	3,055,881,274.82
20/06/2023	20/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116399 682	0008 43	5,508.47	0	3,055,975,766.35
20/06/2023	20/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116399 682	0008 43	991.53	0	3,055,974,774.82
20/06/2023	20/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116395 874	0008 42	11,000,000	0	3,044,974,774.82
20/06/2023	20/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116395 874	0008 42	11,610.17	0	3,044,863,164.65
20/06/2023	20/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317116395 874	0008 42	2,089.53	0	3,044,961,075.12
20/06/2023	20/06/2023	Rocky City	001 Cash Deposit - BY MEGASTONE-KOKOTO From CAPITAL QUARRIES LIMITED	FJB2317116404 424		0	5,920,000	3,050,881,075.12
20/06/2023	20/06/2023	Kambarage	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317116405 045		0	200,000	3,051,081,075.12
20/06/2023	20/06/2023	Kambarage	001 Cash Deposit - MAUZO DEP BY ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2317116408 761		0	3,372,000	3,054,453,075.12
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 14:53:23 agency @51710040135@TPS9 00 Trx ID POS998895963 Ter ID 517568500 : Description Edmund Joseph Mallya From CAPITAL QUARRIES LIMITED => MWASITI HASSAN HAMISI	EC1016700261 63		0	513,000	3,054,966,075.12
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:20:36 agency @40210113422@TPS9 00 Trx ID POS999918098 Ter ID 4035485378450 Description Deposit Rafiki Mini Supermarket From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC1016700675 60		0	1,154,000	3,055,100,075.12



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20/06/2023	20/06/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: EC101870150118 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420921224			138,317,814.35	0	2,917,782,260.77
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:13:40 agency @52810002890@TPS9 00 Trx ID PS1000359069 Ter ID 5285489364379 : Description MUSSA MBEGA From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018710117 12		0	168,000	2,917,950,260.77
21/06/2023	21/06/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317216450 078	0008 44	15,000,000	0	2,902,950,260.77
21/06/2023	21/06/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317216450 078	0008 44	15,677.97	0	2,902,934,562.8
21/06/2023	21/06/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317216450 078	0008 44	2,821.53	0	2,902,931,761.27
21/06/2023	21/06/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317216462 753		0	3,482,000	2,906,413,761.27
21/06/2023	21/06/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317216462 804		0	500,000	2,906,913,761.27
21/06/2023	21/06/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317216460 939		0	500,000	2,907,413,761.27
21/06/2023	21/06/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317216461 012		0	5,804,000	2,913,217,761.27
22/06/2023	22/06/2023	NMB Head Office	111 Funds Transfer - 2208 09:44:26 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC1018725183 67		0	600,000	2,913,817,761.27
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:25:48 agency @52010069819@TPS9 00 Trx ID PS1001067847; Ter ID 520551595 : Description karim aziz bhanji From CAPITAL QUARRIES LIMITED => LUGHANO FINANCIAL SERVICE	EC1018727305 67		0	5,106,200	2,918,923,961.27
22/06/2023	22/06/2023	Kurasini	702 Processing Charges - 2023_08_22_530925			1,130	0	2,918,922,781.27
22/06/2023	22/06/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT PROFOMA KAMAKA CO.LTD			3,080,000	0	2,915,862,781.27



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22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 12:19:39 agency @60210027885@TPS9 00 Trx ID PS1001120161; Ter ID 6025179178139; Description nicholaus kihwelo From CAPITAL QUARRIES LIMITED => NJELELA GEORGE MALIPULA	EC101872844135	0	1,354,300	2,917,217,081.27
22/06/2023	22/06/2023	Bunge	001 Cash Deposit - FOR DUST DEPOSIT BY GLORY GENERAL From CAPITAL QUARRIES LIMITED	FJB2317316517248	0	370,000	2,917,587,081.27
22/06/2023	22/06/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317316521705	0	5,261,000	2,922,848,081.27
22/06/2023	22/06/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317316525565	0	3,229,000	2,926,077,081.27
22/06/2023	22/06/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: 04PK5IOFLY => Ultimate Beneficiary: / 9120001663117 * Transacre Logistics Ltd => Remittance Info: AS md Instruction		200,000,000	0	2,726,077,081.27
22/06/2023	22/06/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: 04PK5IOFLY => Ultimate Beneficiary: / 9120001663117 * Transacre Logistics Ltd => Remittance Info: AS md Instruction		6,779.66	0	2,726,070,301.61
22/06/2023	22/06/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: 04PK5IOFLY => Ultimate Beneficiary: / 9120001663117 * Transacre Logistics Ltd => Remittance Info: AS md Instruction		1,220.34	0	2,726,069,081.27
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 17:13:58 agency @50510031999@Trx ID PS1001375484; Ter ID 50558238; Description HALOGEN From CAPITAL QUARRIES LIMITED => PIUS STEVEN MUSHI	EC101873417869	0	712,000	2,726,781,081.27
22/06/2023	22/06/2023	Mazengo	001 Cash Deposit - SITE MATERIALS PURCHASE BY BEK ENTERPRISES LTD From CAPITAL QUARRIES LIMITED	FJB2317316543004	0	980,000	2,727,761,081.27
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:03:43 agency @53110008162@TPS9 00 Trx ID PS1001423786; Ter ID 5315469985479; Description dpst From CAPITAL QUARRIES LIMITED => MKAMI RAPHAEL MWITA	EC101873518964	0	370,000	2,728,131,081.27



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22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:49:11 agency @52810002890@TPS9 00 Trx ID PS1001560614; Ter ID 5285469364379; Description IHUMWA JWTZ From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018736613 53		0	168,000	2,728,299,081.27
23/06/2023	23/06/2023	NMB Head Office	111 Funds Transfer - 2306 10:37:05 NMBMobileProd NetworkID FT Debit 61310017549 Credit 51710025343 From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC1018748271 70		0	600,000	2,728,899,081.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:35:19 agency @51710016969@Trx ID PS1001865572; Ter ID 505633150881; Description CLAUS KALIPWAMI From CAPITAL QUARRIES LIMITED => ASHERY ANTHONY MWAKILASI	EC1018748604 69		0	1,184,000	2,730,083,081.27
23/06/2023	23/06/2023	NMB Head Office	111 Funds Transfer - 2306 16:41:54 NMBMobileProd MALIPO YA KOKOTO From AMANI JOSEPH MKELENGA => CAPITAL QUARRIES LIMITED	EC1018760027 31		0	934,000	2,731,017,081.27
23/06/2023	23/06/2023	NMB Bulk System File Uploac	155 Incoming EFT - CREDIT Customer Accounting - @PAYMENT@LAKE CEMENT LIMITED-F/ TZA/DCR/AAO/ 20230623/00097326367			0	2,936,200	2,733,953,281.27
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:32:48 agency @23110047300@TPS9 00 Trx ID PS1002500864; Ter ID 231573820; Description ACSOLAR CO LTD From CAPITAL QUARRIES LIMITED => BARIKI HARRY MASSAWE	EC1018765405 50		0	1,447,700	2,735,402,981.27
24/06/2023	24/06/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317516631 565	0008 48	31,000,000	0	2,704,402,981.27
24/06/2023	24/06/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317516631 565	0008 48	31,949.15	0	2,704,371,032.12
24/06/2023	24/06/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317516631 565	0008 48	5,749.53	0	2,704,365,282.59
24/06/2023	24/06/2023	Mazengo	001 Cash Deposit - MAUZOANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317516643 951		0	4,690,000	2,709,055,282.59
24/06/2023	24/06/2023	Mazengo	001 Cash Deposit - USAFIRI ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317516644 055		0	660,000	2,710,005,282.59



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24/06/2023	24/06/2023	Mazengo	001 Cash Deposit - ANWAR SAID USAFIRI From CAPITAL QUARRIES LIMITED	FJB2317516642 658		0	200,000	2,710,205,282.59
24/06/2023	24/06/2023	Mazengo	001 Cash Deposit - MAUZO IFO ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317516644 429		0	6,351,000	2,716,556,282.59
24/06/2023	24/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC231750302 => Ordering Customer: 028103001363 * GS CONTRACTORS CO LTD => Remittance Info: /RFB/ PURCHASE OF AGGREGATE			0	15,000,000	2,731,556,282.59
25/06/2023	25/06/2023	Mazengo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	2,731,543,282.59
25/06/2023	25/06/2023	Mazengo	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	2,731,540,942.6
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 08:54:56 agency @50510072726@TPS9 00 Trx ID PS1003896646 Ter ID 5055469384457 Description halogen From CAPITAL QUARRIES LIMITED => DONACIAN ANCELIM AMANI	EC1018806998 44		0	1,424,000	2,732,964,942.6
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 12:29:58 agency @52010069819@TPS9 00 Trx ID PS1004164248 Ter ID 520551595 : Description karim aziz bhanji From CAPITAL QUARRIES LIMITED => LUGHANO FINANCIAL SERVICE	EC1018812205 07		0	5,021,300	2,737,986,242.6
26/06/2023	26/06/2023	NMB Head Office	151 Inward Clearing Cheques - @ AUTOXPRESS TANZANIA LIMITED	1891880	0008 45	7,680,000	0	2,730,306,242.6
26/06/2023	26/06/2023	NMB Head Office	152 Inward EFT Charges - @ AUTOXPRESS TANZANIA LIMITED	1891880		847.46	0	2,730,305,395.14
26/06/2023	26/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ AUTOXPRESS TANZANIA LIMITED	1891880		162.64	0	2,730,305,242.6
26/06/2023	26/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR SALES From CAPITAL QUARRIES LIMITED	FJB2317716698 859		0	4,884,000	2,735,189,242.6
26/06/2023	26/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2317716699 260		0	250,000	2,735,439,242.6
26/06/2023	26/06/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR SALES From CAPITAL QUARRIES LIMITED	FJB2317716699 306		0	4,329,000	2,739,768,242.6
29/06/2023	29/06/2023	Airport	011 Inhouse Cheque Deposit - PITAL QUARRIES LIMITED@ From CAPITAL QUARRIES LIMITED => NAS TYRE SERVICES LIMITED	562553971238d 9564a	0008 46	10,000,000	0	2,729,768,242.6



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26/06/2023	26/06/2023	Airport	011 Inhouse Cheque Deposit - PITAL QUARRIES LIMITED@ From CAPITAL QUARRIES LIMITED => NAS TYRE SERVICES LIMITED	5626535b6afbc43c4b	000847	3,187,967	0	2,726,580,275.6
26/06/2023	26/06/2023	NMB Head Office	111 Funds Transfer - 2606 15:22:32 NMBMobileProd NetworkID FT Debit 61410017209 Credit 51710025343 From ALL IN ONE ENTERPRISES => CAPITAL QUARRIES LIMITED	EC101881611526		0	280,200	2,726,860,475.6
26/06/2023	26/06/2023	Kurasini	521 Utility Payments - 2606 15:56:18 CMS NetworkID GEPGPAY Control No 995020625747 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML007437CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC101881686524		554,070.89	0	2,726,306,404.71
26/06/2023	26/06/2023	Kurasini	521 Utility Payments - 2606 16:10:28 CMS NetworkID GEPGPAY Control No 995020625746 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML006890CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC101881716757		22,225,695.7	0	2,704,080,709.01
26/06/2023	26/06/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: XZUI76Y2FR => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			9,000,000	0	2,695,080,709.01
26/06/2023	26/06/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: XZUI76Y2FR => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			6,779.66	0	2,695,073,929.36
26/06/2023	26/06/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: XZUI76Y2FR => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			1,220.34	0	2,695,072,709.01
26/06/2023	26/06/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: JTJKUGXDTM => Ultimate Beneficiary: / 9120001663117 * Transcare Logistics Ltd => Remittance Info: NMB TO STANBIC			141,000,000	0	2,554,072,709.01
26/06/2023	26/06/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: JTJKUGXDTM => Ultimate Beneficiary: / 9120001663117 * Transcare Logistics Ltd => Remittance Info: NMB TO STANBIC			6,779.66	0	2,554,066,929.36



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26/06/2023	26/06/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref JTJKUGXDTM => Ultimate Beneficiary: / 9120001683117 * Transcare Logistics Ltd => Remittance Info NMB TO STANBIC				1,220.94	0	2,554,064,709.01
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:11:01 agency @52810002890@TPS9 00 Trx ID PS1004820853 Ter ID 5285469364379 Description ADAM From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC101862656044			0	414,000	2,554,478,709.01
27/06/2023	27/06/2023	NMB Head Office	111 Funds Transfer - 2706 09:15:33 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC101882664729			0	600,000	2,555,078,709.01
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:09:25 agency @24010004089@TPS9 00 Trx ID PS1005020090 Ter ID 2405278951451 Description Musa Msangi From CAPITAL QUARRIES LIMITED => ALLY GEOFREY MBUSSO	EC101883080070			0	700,000	2,555,778,709.01
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:14:21 agency @40310067398@TPS9 00 Trx ID PS1005025226 Ter ID 403543111 Description benedicta temu From CAPITAL QUARRIES LIMITED => ADVENT LAMAY LAIZER	EC101883071345			0	1,868,000	2,557,646,709.01
27/06/2023	27/06/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317816781793	000849		31,000,000	0	2,526,646,709.01
27/06/2023	27/06/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317816781793	000849		31,949.15	0	2,526,614,759.86
27/06/2023	27/06/2023	Kurasini	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2317816781793	000849		5,749.53	0	2,526,609,010.33
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:42:14 agency @40310113422@TPS9 00 Trx ID PS1005730868 Ter ID 4035469376459 Description Deposit Rafiki Mini Supermakt From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC101884617779			0	2,700,000	2,529,309,010.33
28/06/2023	28/06/2023	NMB Head Office	111 Funds Transfer - 2806 11:49:52 NMBMobileProd Kokoto From FRANK PATRICK HANCE => CAPITAL QUARRIES LIMITED	EC101884763561			0	900,000	2,530,209,010.33



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28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 13:52:16 agency @52010037449@TPS9 00 Trx ID PS1005935835: Ter ID 5055469369078 : Description said m said From CAPITAL QUARRIES LIMITED => JOSHUA THOMAS PETER	EC1018850172 82	0	9,793,000	2,540,002,010.33
28/06/2023	28/06/2023	Kambarage	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317916841 910	0	1,722,000	2,541,724,010.33
28/06/2023	28/06/2023	Kambarage	001 Cash Deposit - SALES-DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2317916843 880	0	6,227,000	2,547,951,010.33
28/06/2023	28/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @50PCT FINAL PYT CONCRETE MIX AGL DD@BEST ONE LIMITED- F724485CF157435B89 AECF25FB598D2C		0	3,421,016.94	2,551,372,027.27
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 16:36:07 agency @50510029259@TPS9 00 Trx ID PS1006100567: Ter ID 5055190629856 : Description Nemens Ngakonda From CAPITAL QUARRIES LIMITED => FELIX FRANK MLAY	EC1018853494 13	0	320,000	2,551,692,027.27
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 17:37:02 agency @53110004892@TPS9 00 Trx ID PS1006166350: Ter ID 531553064 : Description Godwin From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1018854773 68	0	370,000	2,552,062,027.27
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 20:04:48 agency @52810002890@TPS9 00 Trx ID PS1006324734 Ter ID 5285469364379 : Description MAIGA From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1018858180 56	0	170,000	2,552,232,027.27
30/06/2023	30/06/2023	NMB Head Office	111 Funds Transfer - 3006 09:32:00 NMBMobileProd NetworkID FT Debit 20510036090 Credit 51710025343 From DATIVA MERICHO MAHEMBE => CAPITAL QUARRIES LIMITED	EC1018877551 18	0	320,000	2,552,552,027.27
30/06/2023	30/06/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref EC101887941299 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info /RCC/ 998420940903		10,000,000	0	2,542,552,027.27



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30/06/2023	30/06/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318116900797	000850	10,000.000	0	2,532,552,027.27
30/06/2023	30/06/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318116900797	000850	10,593.23	0	2,532,541,434.04
30/06/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318116900797	000850	1,906.53	0	2,532,539,527.51
30/06/2023	30/06/2023	Mlandizi	001 Cash Deposit - URSULINE FRANILIAN SOCIETY From CAPITAL QUARRIES LIMITED	FJB23181169007487		0	3,864.000	2,536,403,527.51
30/06/2023	30/06/2023	Bank House	101 Account to Account Transfer - SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB23181169005154		25,000.000	0	2,511,403,527.51
30/06/2023	30/06/2023	Bank House	112 Funds Transfer Charge - SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB23181169005154		1,000	0	2,511,402,527.51
30/06/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB23181169005154		180	0	2,511,402,347.51
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:00:20 agency @52010069819@TPS9 00 Trx ID PS1007265180 Ter ID 520551596 Description karim aziz bhanji From CAPITAL QUARRIES LIMITED => LUGHANO FINANCIAL SERVICE	EC101688098062		0	4,953.000	2,516,355,347.51
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:28:52 agency @40310113422@TPS9 00 Trx ID PS1007469137 Ter ID 4035469378459 Description Deposit Rafiki Mini Supermarket From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC101688474816		0	13,000.000	2,529,355,347.51
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:47:44 agency @52010068560@TPS9 00 Trx ID PS1007653957 Ter ID 520551926 Description Halogen From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC101688948501		0	1,424.000	2,530,779,347.51
30/06/2023	30/06/2023	NMB Head Office	372 Incoming Funds Transfer - Senders Ref: 027COUT3006233075 => Ordering Customer 0410862001 * MASASI CONSTRUCTION CO LIMITED => Remittance Info /RFB/1 TRIP AGGREGATE			0	1,170.000	2,531,949,347.51



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30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 17:57:22 agency @52010037448@TPS9 00 Trx ID PS1007755264: Ter ID 5205333177260 : Description frank hance From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC1018891820 22	0	700,000	2,532,649,347.51
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 18:02:03 agency @40310113422@TPS9 00 Trx ID PS1007761999: Ter ID 4035469378459 : Description Deposit Rafiki Mini Supermark From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC1018891969 71	0	200,000	2,532,849,347.51
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 12:17:19 agency @53010007236@TPS9 00 Trx ID PS1008292005: Ter ID 530550962 : Description hkeyssy From CAPITAL QUARRIES LIMITED => EMMANUEL HALELUYA KESSY	EC1018906610 09	0	9,580,000	2,542,429,347.51
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:34:44 agency @52910001083@TPS9 00 Trx ID PS1008524803: Ter ID 5295277542390 : Description purchasing From CAPITAL QUARRIES LIMITED => M INVESTMENT COMPANY	EC1018911388 62	0	950,000	2,543,379,347.51
01/07/2023	01/07/2023	NMB Head Office	111 Funds Transfer - 0107 19:13:59 NMBMobileProd NetworkID FT Debit 21902401698 Credit 51710025343 From MBANGA, GOODLUCK SYLVESTER => CAPITAL QUARRIES LIMITED	EC1018918381 02	0	1,800,000	2,545,179,347.51
02/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 20:58:59 agency @53110004892@TPS9 00 Trx ID PS1008870569: Ter ID 531553064 : Description deposit From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1018918426 31	0	370,000	2,545,549,347.51
03/07/2023	03/07/2023	Bank House	101 Account to Account Transfer - to buy screen and clamps From CAPITAL QUARRIES LIMITED => BAYOUMI AND CHAMS LTD	FJB2318417064 730	7,080,000	0	2,538,488,347.51
03/07/2023	03/07/2023	Bank House	112 Funds Transfer Charge - to buy screen and clamps From CAPITAL QUARRIES LIMITED => BAYOUMI AND CHAMS LTD	FJB2318417064 730	1,000	0	2,538,488,347.51
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - to buy screen and clamps From CAPITAL QUARRIES LIMITED => BAYOUMI AND CHAMS LTD	FJB2318417064 730	180	0	2,538,488,167.51



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03/07/2023	03/07/2023	Bank House	101 Account to Account Transfer - TO BUY BULK CEMENT From CAPITAL QUARRIES LIMITED => TANZANIA PORTLAND CEMENT CO LTD	FJB2318417064 786	8,600,000	0	2,529,888,167.51
03/07/2023	03/07/2023	Bank House	112 Funds Transfer Charge - TO BUY BULK CEMENT From CAPITAL QUARRIES LIMITED => TANZANIA PORTLAND CEMENT CO LTD	FJB2318417064 786	1,000	0	2,529,887,167.51
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - TO BUY BULK CEMENT From CAPITAL QUARRIES LIMITED => TANZANIA PORTLAND CEMENT CO LTD	FJB2318417064 786	180	0	2,529,886,987.51
03/07/2023	03/07/2023	Bank House	101 Account to Account Transfer - TO BUY BUILDING MATERIALS From CAPITAL QUARRIES LIMITED => S R ENTERPRISES LTD	FJB2318417064 892	14,961,000	0	2,514,925,987.51
03/07/2023	03/07/2023	Bank House	112 Funds Transfer Charge - TO BUY BUILDING MATERIALS From CAPITAL QUARRIES LIMITED => S R ENTERPRISES LTD	FJB2318417064 892	1,000	0	2,514,924,987.51
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - TO BUY BUILDING MATERIALS From CAPITAL QUARRIES LIMITED => S R ENTERPRISES LTD	FJB2318417064 892	180	0	2,514,924,807.51
03/07/2023	03/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref 201FTOT231840025 => Ultimate Beneficiary: / 0150481117400 * ACCLAIM CONSTRUCTION SUPPLIES LTD => Remittance Info: /RFB/ TO BUY ADMIXER		23,364,000	0	2,491,560,807.51
03/07/2023	03/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref 201FTOT231840025 => Ultimate Beneficiary: / 0150481117400 * ACCLAIM CONSTRUCTION SUPPLIES LTD => Remittance Info: /RFB/ TO BUY ADMIXER		8,474.58	0	2,491,552,332.93
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231840025 => Ultimate Beneficiary: / 0150481117400 * ACCLAIM CONSTRUCTION SUPPLIES LTD => Remittance Info: /RFB/ TO BUY ADMIXER		1,525.42	0	2,491,550,807.51
03/07/2023	03/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref 201FTOT231840527 => Ultimate Beneficiary: / 0150437491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/ TO BUY AMMONIUM AND COTTEX		61,920,000	0	2,439,630,807.51



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03/07/2023	03/07/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT231840527 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/TO BUY AMMONIUM AND COTTEX		6,474.58	0	2,439,622,332.93
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT231840527 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/TO BUY AMMONIUM AND COTTEX		1,525.42	0	2,439,620,807.51
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 14:31:01 agency @52010037448@TPS9 00 Trx ID PS1010041153; Ter ID 5205333177280; Description frank hance From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC101893985872	0	600,000	2,440,220,807.51
03/07/2023	03/07/2023	Mazengo	011 Inhouse Cheque Deposit - MMJKT-ADMIN UNIT@ From CO MMJKT-ADMIN UNIT => CAPITAL QUARRIES LIMITED	7957cbd49e5cb66646	0	3,900,400	2,444,121,207.51
03/07/2023	03/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 400408357ST3342 => Ordering Customer: 01J1070641300 * GNMS CONTRACTORS LTD => Remittance Info: AGGREGATES PURCHASES		0	300,000,000	2,744,121,207.51
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 19 10 05 agency @50510039092@Trx ID PS1010424613; Ter ID 5055297435083; Description DEO D D From CAPITAL QUARRIES LIMITED => AUGUSTINO GODFREY MTURO	EC101894395883	0	1,450,000	2,745,571,207.51
04/07/2023	04/07/2023	Dodoma	001 Cash Deposit - BEK ENTERPRISES LTD From CAPITAL QUARRIES LIMITED	FJB2318517182020	0	770,000	2,746,341,207.51
04/07/2023	04/07/2023	Kembarage	001 Cash Deposit - SALES-DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318517178152	0	10,279,000	2,756,620,207.51
04/07/2023	04/07/2023	Kembarage	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318517178033	0	1,472,000	2,758,092,207.51
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 10 30 36 agency @53010000270@TPS9 00 Trx ID PS1011581261; Ter ID 530541562; Description MEGASTONE From CAPITAL QUARRIES LIMITED => KIYUMBU BAKARI KIYUMBU	EC101895679891	0	3,079,500	2,761,171,707.51



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05/07/2023	05/07/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318617218 674	0008 51	5,000,000	0	2,756,171,707.51
05/07/2023	05/07/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318617218 674	0008 51	5,508.48	0	2,756,166,199.03
05/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318617218 674	0008 51	991.53	0	2,756,165,207.5
05/07/2023	05/07/2023	Kambara ge	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318617241 999		0	500,000	2,756,665,207.5
05/07/2023	05/07/2023	Kambara ge	001 Cash Deposit - SALES-DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318617241 990		0	9,222,000	2,765,887,207.5
05/07/2023	05/07/2023	Kambara ge	001 Cash Deposit - SALES-DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318617241 983		0	4,697,000	2,770,584,207.5
05/07/2023	05/07/2023	Kambara ge	001 Cash Deposit - SALES-DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318617236 358		0	6,171,000	2,776,755,207.5
05/07/2023	05/07/2023	Kambara ge	001 Cash Deposit - DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2318617242 219		0	1,000,000	2,777,755,207.5
05/07/2023	05/07/2023	Bank House	521 Utility Payments - 0507 15:47:12 CMS NetworkID GEPGPAY Control No 995530538077 CAPITALQUARRIESLIMITED CONTRIBUTION Jun 2023 From CAPITAL QUARRIES LIMITED => NSSF NYERERE BRIGDE COLL ACC	EC1018960313 54		1,950,000	0	2,775,805,207.5
05/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EC101896080198 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info /RCC/ 998420947847			1,063,900	0	2,774,741,307.5
05/07/2023	05/07/2023	Bank House	521 Utility Payments - 0507 16:15:00 CMS NetworkID GEPGPAY Control No 991760633071 CAPITALQUARRIESLIMITED Contribution From CAPITAL QUARRIES LIMITED => WORKERS COMPENSATION FUND	EC1018960624 68		48,750	0	2,774,692,557.5
05/07/2023	05/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EC101896082995 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info /RCC/ 998420947854			390,000	0	2,774,302,557.5



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05/07/2023	05/07/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-JUL-2023	201SENG23186 AX2G	1,664.91	0	2,774,300,862.59
05/07/2023	05/07/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-JUL-2023	201SENG23186 AX2G	305.08	0	2,774,300,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 08:51:17 agency @23510047468@TPS9 00 Trx ID PS1012308590: Ter ID 235559459: Description wanama general supply From CAPITAL QUARRIES LIMITED => ROZY AUGUSTINO TARIMO	EC1018964717 91	0	4,736,000	2,778,036,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:30:40 agency @20110034376@Trx ID PS1012401854: Ter ID 201525850: Description MLAWA, From CAPITAL QUARRIES LIMITED => REHEMA DANNY MUSHI	EC1018965715 85	0	11,700,000	2,790,736,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:41:50 agency @52010037448@TPS9 00 Trx ID PS1012413308: Ter ID 5205333177260: Description frank hance From CAPITAL QUARRIES LIMITED => MSAMI JULIUS MSAMI	EC1018965840 07	0	780,000	2,791,516,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 10:48:07 agency @23310010149@Trx ID PS1012419925: Ter ID 2335197349054: Description JOSEPH From CAPITAL QUARRIES LIMITED => RUPIA JONATHAN RUPIA	EC1018965911 17	0	710,000	2,792,226,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:15:30 agency @50510039092@Trx ID PS1012512740: Ter ID 5055297435083: Description DEO D D From CAPITAL QUARRIES LIMITED => AUGUSTINO GODFREY MTURO	EC1018966903 31	0	934,000	2,793,160,557.51
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:24:12 agency @50510039092@Trx ID PS1012521357: Ter ID 5055297435083: Description DEO D D From CAPITAL QUARRIES LIMITED => AUGUSTINO GODFREY MTURO	EC1018967002 29	0	200,000	2,793,360,557.51
06/07/2023	06/07/2023	Musoma	111 Funds Transfer - OnUs Credit - @business PRISM INVESTMENT		0	1,134,000	2,794,494,557.51



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07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 12.04.59 agency @53010007235@TPS9 00 Trx ID PS1013268362; Ter ID 530650982 Description clvn kessy From CAPITAL QUARRIES LIMITED => EMMANUEL HALELUYA KESSY	EC1018974940 76		0	1,070,000	2,796,564,557.51
07/07/2023	07/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. FP50385168673566 => Ordering Customer 01J2013366900 * RAMADHANI ABDALLAH MADOWEKA => Remittance Info: malipo kokoto			0	760,000	2,796,324,557.51
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:28:37 agency @52910000272@TPS9 00 Trx ID PS1013843366; Ter ID 5295329401602 Description: janiry From CAPITAL QUARRIES LIMITED => VERONICA MANKA MASSAWE	EC1018981138 46		0	2,000,000	2,798,324,557.51
08/07/2023	08/07/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917361 220	0008 52	40,000,000	0	2,758,324,557.51
08/07/2023	08/07/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917361 220	0008 52	41,101.7	0	2,758,283,455.81
08/07/2023	08/07/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917361 220	0008 52	7,396.53	0	2,758,276,059.28
08/07/2023	08/07/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917367 940	0008 53	70,000,000	0	2,688,276,059.28
08/07/2023	08/07/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917367 940	0008 53	71,610.17	0	2,688,204,449.11
08/07/2023	08/07/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2318917367 940	0008 53	12,886.53	0	2,688,191,562.58
08/07/2023	08/07/2023	NMB Head Office	121 TIPS Payments - Ref 003- FA31896062489292 Received payment from 0152388201500 (GODFREY JESKORY TESHA) on 08.07.2023 12.24.10 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100985589 634		0	1,039,542	2,689,231,104.58



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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:55:27 agency @50510039092@Trx ID PS1013985531 Ter ID 5055297435083: Description DEO SANGA From CAPITAL QUARRIES LIMITED => AUGUSTINO GODFREY MTURO	EC1018982683 96	0	934,000	2,690,165,104.58
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:42:38 agency @53110004892@TPS9 00 Trx ID PS1014028891: Ter ID 531553064 : Description Godwin Bamabas From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1018963129 96	0	370,000	2,690,535,104.58
09/07/2023	08/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000470944 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION		0	10,584,600	2,701,119,704.58
09/07/2023	09/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:57:10 agency @52010037449@TPS9 00 Trx ID PS1014635166: Ter ID 50554689369078 : Description kokoto From CAPITAL QUARRIES LIMITED => JOSHUA THOMAS PETER	EC1018989741 27	0	1,100,000	2,702,219,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - AGGREGATES DEP BY JOGRA From CAPITAL QUARRIES LIMITED	FJB2319117443 389	0	7,720,000	2,709,939,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - AGGREGATES DEP BY JOGRA From CAPITAL QUARRIES LIMITED	FJB2319117438 811	0	7,220,000	2,717,159,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - AGGREGATES DEP BY JOGRA From CAPITAL QUARRIES LIMITED	FJB2319117438 896	0	7,220,000	2,724,379,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319117443 776	0	260,000	2,724,629,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319117439 028	0	4,902,000	2,729,531,704.58
10/07/2023	08/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 401266277ST3426 => Ordering Customer: 0150034109500 * SUMAJKT CONSTRUCTION COMP => Remittance Info: UNUNUZI WA KOKOTO		0	8,400,000	2,737,931,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - aggregates dep by JOGRA From CAPITAL QUARRIES LIMITED	FJB2319117473 788	0	7,220,000	2,745,151,704.58
10/07/2023	10/07/2023	Kambara ge	001 Cash Deposit - AGGREGATES DEP BY JOGRA From CAPITAL QUARRIES LIMITED	FJB2319117443 389	0	-7,720,000	2,737,431,704.58



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11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09.10.58 agency @51710022929@TPSS 00 Trx ID PS1015771272: Ter ID 5175469363918 : Description MEGASTON From CAPITAL QUARRIES LIMITED => SUZAN WILSON KIRA	EC1019001487 16		0	3,098,600	2,740,530,304.58
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09.21.26 agency @53110008162@TPSS 00 Trx ID PS1015781584: Ter ID 5315469365479 : Description Hilda William Walwa From CAPITAL QUARRIES LIMITED => MKAMI RAPHAEL MWITA	EC1019001591 60		0	9,472,000	2,750,002,304.58
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11.18.21 agency @22410071699@Trx ID PS1015902574: Ter ID 2245469379857 : Description JAPHET T CHARLES From CAPITAL QUARRIES LIMITED => GHACHA MAGAIGWA NYAMAKA	EC1019002860 70		0	1,184,000	2,751,186,304.58
11/07/2023	11/07/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319217508 685	0008 54	3,000,000	0	2,748,186,304.58
11/07/2023	11/07/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319217508 685	0008 54	5,506.47	0	2,748,180,798.11
11/07/2023	11/07/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319217508 685	0008 54	991.53	0	2,748,179,804.58
11/07/2023	11/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319217514 928		0	200,000	2,748,379,804.58
11/07/2023	11/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319217514 973		0	10,055,000	2,758,434,804.58
11/07/2023	11/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319217518 778		0	5,288,000	2,763,722,804.58
11/07/2023	11/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 401657717ST3416 => Ordering Customer: 0150013342904 * SUMA JKT CONSTRUCTION LIM => Remittance Info: PURCHASING OF BUILDING MATERIALS			0	695,496,644	3,459,221,448.58
11/07/2023	11/07/2023	Mazengo	702 Processing Charges - 2023_07_11_548543			1,180	0	3,459,220,268.58
11/07/2023	11/07/2023	Mazengo	371 Outgoing Funds Transfer - OnUs Debit - @TO BUY CEMENT LAKE CEMENT LIMITED			8,958,000	0	3,450,262,268.58



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12/07/2023	12/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB80817811072314 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info: transfer			0	44,827,620	3,495,089,888.58
12/07/2023	12/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 401776437ST3314 => Ordering Customer: 0150402189300 * MR JUMBO SUPPLIES => Remittance Info: PURCHASING CONCRETE INVOICE 000018			0	9,000,000	3,504,089,888.58
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:41:00 agency @23510055530@TPS9 00 Trx ID PS1018822819: Ter ID 2355469384138 : Description Kelvin salmon From CAPITAL QUARRIES LIMITED => NGECHENI PESA	EC1019012796 05		0	710,000	3,504,799,888.58
12/07/2023	12/07/2023	Kambarage	001 Cash Deposit - TRANSPORT--ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319317579 306		0	236,000	3,505,035,888.58
12/07/2023	12/07/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319317579 466		0	5,619,000	3,510,654,888.58
12/07/2023	12/07/2023	Kambarage	001 Cash Deposit - SALES--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319317579 516		0	6,621,000	3,519,275,888.58
12/07/2023	12/07/2023	Kambarage	001 Cash Deposit - TRANSPORT--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319317579 564		0	350,000	3,519,625,888.58
12/07/2023	12/07/2023	NMB Head Office	121 TIPS Payments - Ref: 601-56803053139 Received payment from 255713632951 (MUSSA MURO) on 12.07.2023 17:03:36 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100986871 902		0	1,078,770	3,520,704,658.58
12/07/2023	12/07/2023	Mazengo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-JUL-2023	517SENG23193 BW35		1,694.91	0	3,520,702,963.67
12/07/2023	12/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-JUL-2023	517SENG23193 BW35		305.08	0	3,520,702,658.59
13/07/2023	13/07/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319417616 589	0008 55	20,000,000	0	3,500,702,658.59
13/07/2023	13/07/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319417616 589	0008 55	20,762.72	0	3,500,681,895.87
13/07/2023	13/07/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319417616 589	0008 55	3,796.53	0	3,500,678,109.34



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13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 13:37:05 agency @52010068560@TPS9 00 Trx ID PS1017467516 Ter ID 520551926 - Description Akiba From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC1019019736 73		0	1,068,000	3,501,746,159.34
13/07/2023	13/07/2023	Mazengo	111 Funds Transfer - 1307 19:35:18 agency @51710044421@TPS9 00 Trx ID PS1017793092 Ter ID 517563440 Card No: 516167*****6730 From GODWIN MAKENGE BARNABAS => CAPITAL QUARRIES LIMITED	EC1019023200 79		0	370,000	3,502,116,159.34
14/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP90738168926188 => Ordering Customer: 015C413802000 * LUBA CONTRACTORS CO LTD => Remittance Info: Payment for Chipping aggregates			0	92,000	3,502,208,159.34
14/07/2023	14/07/2023	Mazengo	521 Utility Payments - 1407 11:02:26 CMS NetworkID GEPGPAY Control No 991034315550 CAPITALQUARRIESLT D - Bill Number 57 From CAPITAL QUARRIES LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC1019025610 57	12,951,223	0		3,489,256,936.34
14/07/2023	14/07/2023	Mazengo	101 Account to Account Transfer - TO BUY BUILDING MATERIAL From CAPITAL QUARRIES LIMITED => KAMAKA CO.LTD	FJB2319517673 890	77,092,500	0		3,412,164,436.34
14/07/2023	14/07/2023	Mazengo	112 Funds Transfer Charge - TO BUY BUILDING MATERIAL From CAPITAL QUARRIES LIMITED => KAMAKA CO.LTD	FJB2319517673 890	1,000	0		3,412,163,436.34
14/07/2023	14/07/2023	Mazengo	516 VAT Payable on Comm and Fees - TO BUY BUILDING MATERIAL From CAPITAL QUARRIES LIMITED => KAMAKA CO.LTD	FJB2319517673 890	180	0		3,412,163,256.34
14/07/2023	14/07/2023	Morogoro Road	101 Account to Account Transfer - SUPPLY OF BUILDING MATERIALS From SHIRIKA LA NYUMBA LA TAIFA NATIONAL => CAPITAL QUARRIES LIMITED	FJB2319517672 153	0	15,706,000		3,427,871,256.34
14/07/2023	14/07/2023	Mazengo	101 Account to Account Transfer - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2319517673 851	8,958,000	0		3,418,913,256.34
14/07/2023	14/07/2023	Mazengo	112 Funds Transfer Charge - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2319517673 851	1,000	0		3,418,912,256.34



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14/07/2023	14/07/2023	Mazengo	516 VAT Payable on Comm and Fees - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2319517673 851		180	0	3,418,912,076.34
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:14:14 agency @20110047590@TPS9 00 Trx ID PS1018085853; Ter ID 201577660 - Description MR JUMBO SUPPLY From CAPITAL QUARRIES LIMITED => PAZA ALRM SYST AN ELECT FERNS	EC1019026327 96		0	3,400,000	3,422,312,076.34
14/07/2023	14/07/2023	Morogoro Road	101 Account to Account Transfer - SUPPLY OF BUILDING MATERIAL From SHIRIKA LA NYUMBA LA TAIFA NATIONAL => CAPITAL QUARRIES LIMITED	FJB2319517686 511		0	23,040,000	3,445,352,076.34
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15 30 07 agency @61710012095@TPS9 00 Trx ID PS1018251785; Ter ID 5175469377957 - Description chambiri mniko From CAPITAL QUARRIES LIMITED => DIDASY RAYMOND MBOYA	EC1019028170 50		0	2,000,000	3,447,352,076.34
14/07/2023	14/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. 002COOUT140723063 => Ordering Customer: 0403720003 * D.F.MISTRY AND CO (1974) LTD => Remittance Info: /RFB/ TRANSFER			0	21,300,000	3,468,652,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ELIZABETH FOR SALES From CAPITAL QUARRIES LIMITED	FJB2319517699 400		0	4,656,000	3,473,308,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2319517699 527		0	795,000	3,474,103,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2319517699 596		0	7,346,000	3,481,449,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ELIZABETH FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2319517699 670		0	650,000	3,482,099,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2319517699 737		0	500,000	3,482,599,076.34
14/07/2023	14/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWARY FOR SALES From CAPITAL QUARRIES LIMITED	FJB2319517699 850		0	4,923,000	3,487,522,076.34
14/07/2023	14/07/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319517699 477	0008 56	30,900,000	0	3,456,622,076.34



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14/07/2023	14/07/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319517698477	000856	31,847.45	0	3,456,560,226.89
14/07/2023	14/07/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2319517698477	000856	5,731.23	0	3,456,564,497.66
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:14:06 agency @40310113422@TPS9 00 Trx ID PS1018707636 Ter ID 4035469378459 : Description Deposit Rafiki Mini Supermarkt From CAPITAL QUARRIES LIMITED => RAFIKI MINI SUPERMARKET	EC101903328725		0	6,100,000	3,464,664,497.66
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:29:15 agency @50510032024@TPS9 00 Trx ID PS1018773962 Ter ID 5055469365579 : Description AKIBA From CAPITAL QUARRIES LIMITED => LEANDRY SULLEY GAMBESH	EC101903401827		0	747,200	3,465,431,697.66
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:36:35 agency @52910000244@TPS9 00 Trx ID PS1019020022 Ter ID 5295407568840 : Description maryne ntandu From CAPITAL QUARRIES LIMITED => ASK INVESTMENT	EC101903659152		0	2,368,000	3,467,799,697.66
16/07/2023	16/07/2023	NMB Head Office	121 TIPS Payments - Ref. 503-AGG2A5G2K7C Received payment from 255754026030 (RASHID KIKAHU) on 16 07 2023 09:51:02 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100987951170		0	2,200,000	3,469,999,697.66
16/07/2023	16/07/2023	Dodoma	455 Cash Deposit Agency banking - 16-07-2023 10:19:54 7/16/2023 7:20:33 AM @5051EK @50510091807 @USSD @CD168949203369000 1 Dep Mob:0755806164 Dep Name undefined Descr:ENNA MKUDE@50510091807 @Dodoma	CD1689492033690001	C	0	1,100,000	3,471,099,697.66
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:31:33 agency @50510039418@TPS9 00 Trx ID PS1019433360 Ter ID 505523135244 Description Nemes Ngakonza From CAPITAL QUARRIES LIMITED => DONACIAN ANCELM AMANI	EC101904121211		0	1,454,000	3,472,553,697.66



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16/07/2023	16/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AGG0A5KD4U Received payment from 255766822333 (NDALAHWA NGELELA) on 16.07.2023 17:11:30 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX10088059276	0	1,184,000	3,473,737,697.66
16/07/2023	16/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1607 17:23:40 agency @40310047491@TPS9 00 Trx ID PS1019501047: Ter ID 4035469362380 : Description benedicta temu From CAPITAL QUARRIES LIMITED => THERRY INVESTMENT LTD-FLOAT AC	EC101904169098	0	934,000	3,474,671,697.66
17/07/2023	17/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319817804507	0	3,253,000	3,477,924,697.66
17/07/2023	17/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319817800869	0	250,000	3,478,174,697.66
17/07/2023	17/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: STP4502307164951 => Ordering Customer 450400000165 * KIURE ENGINEERING LTD-OPERATION A => Remittance Info: 350Cbm Aggreg NDMC		0	24,500,000	3,502,674,697.66
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:42:57 agency @52010068560@TPS9 00 Trx ID PS1020174105: Ter ID 520551926 : Description akiba From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC101904933127	0	1,068,000	3,503,742,697.66
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:29:06 agency @52810002890@TPS9 00 Trx ID PS1020223408: Ter ID 5285469364379 : Description MUSSA From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC101904986598	0	158,000	3,503,910,697.66
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:39:49 agency @53010007236@TPS9 00 Trx ID PS1020301647: Ter ID 530550982 : Description jamiry From CAPITAL QUARRIES LIMITED => EMMANJEL HALELUYA KESSY	EC101905070261	0	2,000,000	3,505,910,697.66
18/07/2023	18/07/2023	Mazengo	001 Cash Deposit - KIMBINYIKO INT LTD From CAPITAL QUARRIES LIMITED	FJB2319817839298	0	2,804,000	3,508,714,697.66



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18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:56:07 agency @52710005033@TPS9 00 Trx ID PS1020680267: Ter ID 527545441: Description halogen From CAPITAL QUARRIES LIMITED => JONKA MIC CO LTD FLOAT	EC1019054685 75	0	1,068,000	3,509,762,697.66
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:12:43 agency @51710018276@TPS9 00 Trx ID PS1020577938: Ter ID 5175199606886: Description makwaya From CAPITAL QUARRIES LIMITED => EMMANUEL ALFRED MLELWA	EC1019054688 76	0	1,184,000	3,510,966,697.66
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:28:35 agency @52010048672@TPS9 00 Trx ID PS10206893791: Ter ID 5205469384261: Description wema From CAPITAL QUARRIES LIMITED => VICTORIA YESAYA KIMOLO	EC1019055084 75	0	370,000	3,511,336,697.66
18/07/2023	18/07/2023	Kambara ge	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319917877 921	0	8,084,000	3,519,420,697.66
18/07/2023	18/07/2023	Kambara ge	001 Cash Deposit - TRANSPORT-- DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2319917877 968	0	700,000	3,520,120,697.66
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 19:23:00 agency @60510032024@TPS9 00 Trx ID PS1021083057: Ter ID 6055468385579: Description AKIBA From CAPITAL QUARRIES LIMITED => LEANDRY SULLEY GAMBESH	EC1019059387 29	0	50,000	3,520,170,697.66
18/07/2023	18/07/2023	NMB Head Office	121 TIPS Payments - Ref. 503-AGISA67BPEK Received payment from 255767875673 (SILVESTA NJELEKELA) on 18.07.2023 19:29:59 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100988799 577	0	624,000	3,520,794,697.66
18/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 10:02:47 agency @50510032017@TPS9 00 Trx ID PS1021271519: Ter ID 5055277158341: Description raphael From CAPITAL QUARRIES LIMITED => MATTHEW JAMES SIMBA	EC1019061539 71	0	1,100,000	3,521,894,697.66
19/07/2023	19/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR SALES From CAPITAL QUARRIES LIMITED	FJB2320017914 527	0	7,443,000	3,529,337,697.66
19/07/2023	19/07/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320017938 646	0008 58	20,267,600	3,509,060,097.66



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19/07/2023	19/07/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320017908 646	0008 58	21,055.18	0	3,509,029,042.46
19/07/2023	19/07/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320017908 646	0008 58	3,789.16	0	3,509,025,253.32
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:06:55 agency @50310023842@TPS9 00 Trx ID PS1021490672: Ter ID 503582762: Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC1019063901 37		0	1,868,000	3,510,893,253.32
19/07/2023	19/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: G3BNY7D008 CAPITAL QUARRIES LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 15W40 200L&10W 200LUBEPURCHA			5,325,293.02	0	3,505,567,960.3
19/07/2023	19/07/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: G3BNY7D008 CAPITAL QUARRIES LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 15W40 200L&10W 200LUBEPURCHA			325.42	0	3,505,567,634.88
19/07/2023	19/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: G3BNY7D008 CAPITAL QUARRIES LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info: 15W40 200L&10W 200LUBEPURCHA			58.58	0	3,505,567,576.3
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 19:07:04 agency @40310087291@Trx ID PS1021761848 Ter ID 403536979: Description BENEDICTA TEMU From CAPITAL QUARRIES LIMITED => NOVATUS MICHAEL KIMARIO	EC1019066880 32		0	250,000	3,505,617,576.3
20/07/2023	20/07/2023	Makole Business Centre	001 Cash Deposit - materials by tabori mugeta From CAPITAL QUARRIES LIMITED	FJB2320117952 855		0	3,652,000	3,509,369,576.3
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:34:44 agency @51710035985@TPS9 00 Trx ID PS1021998646 Ter ID 517553040: Description Michael Bernard From CAPITAL QUARRIES LIMITED => ADOLPH MICHAEL MUSHI	EC1019069510 44		0	115,000	3,509,484,576.3
20/07/2023	20/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2320117976 297		0	250,000	3,509,734,576.3



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20/07/2023	20/07/2023	Mazengo	001 Cash Deposit - DEPOSITED BY ANWAR FOR SALES From CAPITAL QUARRIES LIMITED	FJB2320117981060	0	8,453,000	3,518,187,576.3
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 14:28:00 agency @52010048872@TPS9 00 Trx ID PS1022208158 Ter ID 5205489384261 : Description KKT IHUMWA From CAPITAL QUARRIES LIMITED => VICTORIA YESAYA KIMOLO	EC101907183889	0	1,184,000	3,519,371,576.3
20/07/2023	20/07/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: EC101907291996 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420959436		82,395,280.15	0	3,436,976,296.15
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 09:37:45 agency @51710038884@TPS9 00 Trx ID PS1022629713 Ter ID 517658574 : Description KOKOTO From CAPITAL QUARRIES LIMITED => HAMIS OMARY MLANGWA	EC101907670271	0	1,100,000	3,438,076,296.15
21/07/2023	21/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: Q3Z5YW325B CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: cement purchase		26,874,000	0	3,411,202,296.15
21/07/2023	21/07/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: Q3Z5YW325B CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: cement purchase		325.42	0	3,411,201,970.73
21/07/2023	21/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: Q3Z5YW325B CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: cement purchase		56.58	0	3,411,201,912.15
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:47:45 agency @52710005033@TPS9 00 Trx ID PS1022692938 Ter ID 527545441 : Description megastone From CAPITAL QUARRIES LIMITED => JONIKA MIC O LTD FLOAT	EC101907745085	0	4,829,100	3,416,031,012.15
21/07/2023	21/07/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320218027547	0	11,741,000	3,427,772,012.15
21/07/2023	21/07/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320218027847	0	750,000	3,428,522,012.15



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21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:53:50 agency @61710021390@TPS9 ID PS1022913152: Ter ID 5175256230135: Description MIALO COMP LTD From CAPITAL QUARRIES LIMITED => SOKOLO WELEMA WARIOBA	EC1019079965 69			0	1,800,000	3,430,322,012.15
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 15:13:07 agency @50510044615@TPS9 00 Trx ID PS1022929069: Ter ID 505539671: Description baraka From CAPITAL QUARRIES LIMITED => YUNUS HASSAN MFALLA	EC1019080138 68			0	997,200	3,431,319,212.15
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:09:52 agency @53010000270@TPS9 00 Trx ID PS1023092511: Ter ID 530541562: Description akiba From CAPITAL QUARRIES LIMITED => KIYUMBU BAKARI KIYUMBU	EC1019061959 49			0	3,057,800	3,434,377,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 10:42:40 agency @53110003474@TPS9 00 Trx ID PS1023385572: Ter ID 5315224238420: Description bahati From CAPITAL QUARRIES LIMITED => RHODA CHARLES LUSAGANYA	EC1019085422 27			0	934,000	3,435,311,012.15
22/07/2023	22/07/2023	Mazengo	011 Inhouse Cheque Deposit - PITAL QUARRIES LIMITED@ From CAPITAL QUARRIES LIMITED => KIMWAGA MOTOR WORKS	1676d0f842750f 1349	D008 57	1,711,000	0		3,433,600,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:06:41 agency @33510001865@TPS9 00 Trx ID PS1023470301: Ter ID 3375278634961: Description df mistrys co From CAPITAL QUARRIES LIMITED => SAMSON NYAMHANGA MUYA	EC1019066463 57			0	10,000,000	3,443,600,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:06:59 agency @33510001865@TPS9 00 Trx ID PS1023473117: Ter ID 3375278634961: Description df mistrys co From CAPITAL QUARRIES LIMITED => SAMSON NYAMHANGA MUYA	EC1019066496 86			0	5,000,000	3,448,600,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 12:12:30 agency @51710056751@TPS9 00 Trx ID PS1023476853: Ter ID 5175469387881 Description Jamirex From CAPITAL QUARRIES LIMITED => COLICAR TECHNOLOGIES AND GENERAL SUPPLIERS	EC1019066551 13			0	1,500,000	3,450,100,012.15



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22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:15:57 agency @50310023642@TPS9 00 Trx ID PS1023623242; Ter ID 503582762; Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC101908636 18	0	984,000	3,451,034,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:15:27 agency @52910002898@TPS9 00 Trx ID PS1023861128; Ter ID 5295486389378 ; Description gudlack mbaga From CAPITAL QUARRIES LIMITED => ASAR PHARMACY COMPANY LIMITED	EC1019092384 60	0	568,000	3,451,602,012.15
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:38:31 agency @50310023642@TPS9 00 Trx ID PS1023965086; Ter ID 503582762; Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC1019083719 54	0	934,000	3,452,536,012.15
23/07/2023	23/07/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AGN0A7MP2OU Received payment from 255754828199 (GODWIN BARNABAS) on 23.07.2023 18:18:52 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX100990908 800	0	370,000	3,452,906,012.15
24/07/2023	24/07/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 238FTOT232050001 => Ultimate Beneficiary: / 0152643250200 * SALUM MABOTE => Remittance Info: /RFB/ DIGGING WELL		20,000,000	0	3,432,908,012.15
24/07/2023	24/07/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 238FTOT232050001 => Ultimate Beneficiary: / 0152643250200 * SALUM MABOTE => Remittance Info: /RFB/ DIGGING WELL		8,474.58	0	3,432,897,537.57
24/07/2023	24/07/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 238FTOT232050001 => Ultimate Beneficiary: / 0152643250200 * SALUM MABOTE => Remittance Info: /RFB/ DIGGING WELL		1,525.42	0	3,432,896,012.15
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 10:47:32 agency @50510030641@TPS9 00 Trx ID PS1024811508; Ter ID 5055305317501 Description tog From CAPITAL QUARRIES LIMITED => GLADYS GAUDENCE KAZIMOTO	EC1019103986 82	0	1,060,000	3,433,956,012.15



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24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:55:13 agency @52010068560@TPSO 00 Trx ID PS1026064206; Ter ID 520551926 Description Akiba From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC101910673017		0	1,068,000	3,435,024,012.15
24/07/2023	24/07/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320518150898		0	7,545,000	3,442,569,012.15
24/07/2023	24/07/2023	Bunge	101 Account to Account Transfer - business From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2320518151081		0	1,134,000	3,443,703,012.15
24/07/2023	24/07/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320518162622	000859	6,000,000	0	3,435,703,012.15
24/07/2023	24/07/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320518162622	000859	6,559.32	0	3,435,694,452.83
24/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320518162622	000859	1,540.53	0	3,435,692,912.3
24/07/2023	24/07/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-JUL-2023	201SENQ23205B2GB		1,694.91	0	3,435,691,217.39
24/07/2023	24/07/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-JUL-2023	201SENQ23205B2GB		305.08	0	3,435,690,912.31
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref IB11685425072309 => Ordering Customer: 0150408448200 * NYASULU ENOCK NKYAPI => Remittance Info: KOKOTO			0	2,268,000	3,437,958,912.31
25/07/2023	25/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320618224314		0	7,529,000	3,445,487,912.31
25/07/2023	25/07/2023	Kambarage	001 Cash Deposit - DP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320618232850		0	250,000	3,445,737,912.31
25/07/2023	25/07/2023	Mazengo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	3,445,724,912.31
25/07/2023	25/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	3,445,722,572.32
26/07/2023	26/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref IB16324525072316 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info transfer			0	45,066,050	3,490,810,622.32



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26/07/2023	26/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP36804169096134 => Ordering Customer: 01 J2013049700 * DANFORD WILSON SEMWENDA => Remittance Info: 34 aggregate for Darie at Nkulabivul * Iage			0	1,134,000	3,491,944,622.32
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 14:05:14 agency @50510032024@TPS9 00 Trx ID PS1026761502 Ter ID 5055469385579 Description MSANGI From CAPITAL QUARRIES LIMITED => LEANDRY SULLEY QAMBESH	EC101912600696		0	460,000	3,492,404,622.32
26/07/2023	26/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: VC7S5GGYWM => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			9,000,000	0	3,483,404,622.32
26/07/2023	26/07/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: VC7S5GGYWM => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			6,779.66	0	3,483,397,842.66
26/07/2023	26/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: VC7S5GGYWM => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: NMB TO STANBIC			1,220.34	0	3,483,396,622.32
27/07/2023	27/07/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320818341811	000860	8,000,000	0	3,475,396,622.32
27/07/2023	27/07/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320818341811	000860	8,559.32	0	3,475,388,063
27/07/2023	27/07/2023	Kurasini	616 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2320818341811	000860	1,540.53	0	3,475,386,522.47
27/07/2023	27/07/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2320818353492		0	500,000	3,475,886,522.47
27/07/2023	27/07/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2320818350299		0	5,539,000	3,481,425,522.47
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:32:11 agency @5010007235@TPS9 00 Trx ID PS1028205740 Ter ID 500550962 Description haleliya kessy From CAPITAL QUARRIES LIMITED => EMMANUEL HALELIYA KESSY	EC101914271203		0	16,321,688	3,497,747,210.47



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28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 12:33:33 agency @52010037449@TP89 00 Trx ID PS1028211067: Ter ID 5055489989078 : Description seleman chombo From CAPITAL QUARRIES LIMITED => JOSHUA THOMAS PETER	EC1019142730 32		0	1,184,000	3,498,931,210.47
28/07/2023	28/07/2023	Bank House	101 Account to Account Transfer - EXPENSES From CAPITAL QUARRIES LIMITED => MACHO, ELIZABETH GAUDENCE	FJB2320918400 381		36,281,500	0	3,462,648,710.47
28/07/2023	28/07/2023	Bank House	112 Funds Transfer Charge - EXPENSES From CAPITAL QUARRIES LIMITED => MACHO, ELIZABETH GAUDENCE	FJB2320918400 381		1,000	0	3,462,648,710.47
28/07/2023	28/07/2023	Bank House	516 VAT Payable on Comm and Fees - EXPENSES From CAPITAL QUARRIES LIMITED => MACHO, ELIZABETH GAUDENCE	FJB2320918400 381		180	0	3,462,648,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - SALES BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918405 841		0	6,099,000	3,468,747,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918405 951		0	250,000	3,468,997,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 477		0	600,000	3,469,597,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - SALES BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 516		0	7,946,000	3,477,542,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 568		0	250,000	3,477,792,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 642		0	3,497,000	3,481,289,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - SALES BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 678		0	5,988,000	3,487,277,530.47
28/07/2023	28/07/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2320918409 752		0	300,000	3,487,577,530.47
28/07/2023	02/08/2023	Mazengo	017 Cheque deposit - outward clearance - @beijing construction enegeneering group@	1903822	0009 25	0	5,700,000	3,493,277,530.47
28/07/2023	28/07/2023	Bunge	101 Account to Account Transfer - TANSFER From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2320918429 961		0	1,794,000	3,495,071,530.47



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Table with columns for Date, Transaction Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '905 Statement Enquiry Commission', '516 VAT Payable on Comm and Fees', '372 Incoming Funds Transfer', '006 Cash Cheque - CAPITAL QUARRIES LIMITED', '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED', '455 Cash Deposit Agency banking', '101 Account to Account Transfer - SALARIES', '112 Funds Transfer Charge - SALARIES', '516 VAT Payable on Comm and Fees - SALARIES', '455 Cash Deposit Agency banking', '001 Cash Deposit - DP BY ANWAAR SAID', and '001 Cash Deposit - DP BY ANWAAR SAID'.



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29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16.04.05 agency @50510086886@TPS9 00 Trx ID PS1029153974; Ter ID 505575300 Description IJENGA PETROL STATION From CAPITAL QUARRIES LIMITED => MAGRETH DISMAS KAILOLE	EC1019153314 39	0	845,270	3,463,534,322.59
30/07/2023	30/07/2023	Dodoma	111 Funds Transfer - 3007 14:38:34 agency @50510039418@TPS9 00 Trx ID:PS1029647813 Ter ID:5055323135244 Card No: 518167*****0778 From ST MARKS PRE AND PRIMARY SCHOOL => CAPITAL QUARRIES LIMITED	EC1019158936 63	0	934,000	3,464,468,322.59
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 09/36.46 agency @50510063991@-9245 202951 - From CAPITAL QUARRIES LIMITED => SOFIA MTEGO MFAJUME	EC1019162367 15	0	1,164,000	3,485,652,322.59
31/07/2023	31/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. 404798197ST3415 => Ordering Customer: 0150219349100 * TECHNICS CONSTRUCT GROUP => Remittance Info SUPPLY OF AGGREGATES CRR		0	10,000,000	3,495,652,322.59
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 11:13:34 agency @50310023842@TPS9 00 Trx ID PS1030088126; Ter ID 503582762 Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC1019163624 08	0	2,802,000	3,498,454,322.59
31/07/2023	31/07/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref. EV1LI2T4VA CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info CEMENT PUCHASE FOR KIMBIJI		35,832,000	0	3,462,622,322.59
31/07/2023	31/07/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref. EV1LI2T4VA CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info. CEMENT PUCHASE FOR KIMBIJI		325.42	0	3,462,621,997.17
31/07/2023	31/07/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref. EV1LI2T4VA CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info. CEMENT PUCHASE FOR KIMBIJI		56.58	0	3,462,621,938.59
31/07/2023	31/07/2023	Mazengo	001 Cash Deposit - ANWAR SAID (TRANSPORT) From CAPITAL QUARRIES LIMITED	FJB2321216510 830	0	860,000	3,463,471,938.59



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31/07/2023	31/07/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2321218513 863		0	8,050,000	3,471,521,938.59
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:09:41 agency @53110004882@TPS9 00 Trx ID PS1030154497 Ter ID 531553064 : Description Godwin Barnabas From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC1019164357 65		0	370,000	3,471,891,938.59
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:44:44 agency @51710032744@TPS9 00 Trx ID PS1030196649 Ter ID 517551037 : Description maliva From CAPITAL QUARRIES LIMITED => GREGORY JOSEPHAT TESHA	EC1019164827 94		0	1,027,400	3,472,919,338.59
31/07/2023	31/07/2023	NMB Head Office	572 Incoming Funds Transfer - Sender's Ref 404889317ST3415 => Ordering Customer 0150219349100 * TECHNICS CONSTRUCT GROUP => Remittance Info: AGGREGATES SUPPLY			0	10,000,000	3,482,919,338.59
31/07/2023	31/07/2023	Makole Business Centre	101 Account to Account Transfer - malipo ya kokoto From FELIX JOSEPH MANENO => CAPITAL QUARRIES LIMITED	FJB2321218550 786		0	7,555,128	3,490,474,464.59
01/08/2023	01/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321318563 341	0008 62	3,000,000	0	3,487,474,464.59
01/08/2023	01/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321318563 341	0008 62	5,508.47	0	3,487,468,956.12
01/08/2023	01/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321318563 341	0008 62	991.53	0	3,487,467,964.59
01/08/2023	01/08/2023	Bank House	521 Utility Payments - 0108 09:36:16 CMS NetworkID GEPGPAY Control No 995020648780 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML007437CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC1019172466 76		691,984.17	0	3,486,775,980.42
01/08/2023	01/08/2023	Bank House	521 Utility Payments - 0108 09:43:21 CMS NetworkID GEPGPAY Control No 995020648785 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML008890CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC1019172546 41		20,955,428.68	0	3,465,820,551.76



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01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 08:47:42 agency @50510048063@TPSS9 00 Trx ID PS1030901908; Ter ID 5055306077027 : Description joyce Iaurian From CAPITAL QUARRIES LIMITED => SWARE RAJABU LALI	EC1019172594 72	0	1,044,000	3,466,864,550.76
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:45:11 agency @50510072853@TPSS9 00 Trx ID PS1030963738; Ter ID 505564243 : Description karim banji From CAPITAL QUARRIES LIMITED => HERIELI ALEN MOSHA	EC1019173270 18	0	6,000,000	3,472,864,550.76
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:47:41 agency @50510072653@TPSS9 00 Trx ID PS1030966420; Ter ID 505564243 : Description karim bhanji From CAPITAL QUARRIES LIMITED => HERIELI ALEN MOSHA	EC1019173299 64	0	4,201,000	3,477,065,550.76
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:10:15 agency @50510061812@TPSS9 00 Trx ID PS1031304463; Ter ID 505554605 : Description deposits From CAPITAL QUARRIES LIMITED => RHODA CHARLES LUSAGANYA	EC1019176964 38	0	934,000	3,477,999,550.76
02/08/2023	02/08/2023	Bunge	101 Account to Account Transfer - pen From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2321418636 956	0	1,134,000	3,479,133,550.76
02/08/2023	02/08/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2321418640 786	0	250,000	3,479,383,550.76
02/08/2023	02/08/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2321418640 828	0	1,000,000	3,480,383,550.76
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:18:36 agency @51710021380@Trx ID PS1031915096; Ter ID 5175256230136 : Description ENNA From CAPITAL QUARRIES LIMITED => SOKOLO WELEMA WARIOBA	EC1019183891 59	0	1,184,000	3,481,567,550.76
02/08/2023	02/08/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2321418640 853	0	1,074,000	3,482,641,550.76
02/08/2023	02/08/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2321418643 241	0	9,481,000	3,492,122,550.76



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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 13 57 45 agency @20110034378@Trx ID PS1032015671; Ter ID 201525950 Description EUROPE INC From CAPITAL QUARRIES LIMITED => REHEMA DANNY MUSHI	EC1019185006 13	0	12,870,000	3,504,992,550.76
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 14 01 32 agency @50310023842@TPS9 00 Trx ID PS1032019180; Ter ID 503582762 Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC1019185047 12	0	1,868,000	3,506,860,550.76
02/08/2023	02/08/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTOT232140502 => Ultimate Beneficiary: / 019103001222 * R K CHUDASAMA LIMITED => Remittance Info /RFB/TO BUY PARTS		9,914,000	0	3,496,946,550.76
02/08/2023	02/08/2023	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTOT232140502 => Ultimate Beneficiary: / 019103001222 * R K CHUDASAMA LIMITED => Remittance Info /RFB/TO BUY PARTS		6,474.58	0	3,496,938,076.18
02/08/2023	02/08/2023	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTOT232140502 => Ultimate Beneficiary: / 019103001222 * R K CHUDASAMA LIMITED => Remittance Info /RFB/TO BUY PARTS		1,525.42	0	3,496,936,550.76
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 14 41:12 agency @52010048872@TPS9 00 Trx ID PS1032055729; Ter ID 5205469384261 Description wema From CAPITAL QUARRIES LIMITED => VICTORIA YESAYA KIMOLO	EC1019185434 99	0	370,000	3,497,306,550.76
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 15 01 34 agency @23510055530@TPS9 00 Trx ID PS1032075231; Ter ID 2355469384138 Description kelvin salmon From CAPITAL QUARRIES LIMITED => NGECHENI PESA	EC1019185634 77	0	710,000	3,498,016,550.76
02/08/2023	02/08/2023	Kurasini	702 Processing Charges - 2023_08_02_565179		1,180	0	3,498,015,370.76
02/08/2023	02/08/2023	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @BUY CEMENT LAKE CEMENT LIMITED		17,916,000	0	3,480,099,370.76



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02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 18.23.22 agency @53010000270@TPS9 00 Trx ID PS1032291922; Ter ID 530541562; Description akiba From CAPITAL QUARRIES LIMITED => KIYUMBU BAKARI KIYUMBU	EC1019188037 76		0	3,048,400	3,483,148,770.76
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11.08.51 agency @52910000480@TPS9 00 Trx ID PS1032834355; Ter ID 5295429775988 Description kuweka From CAPITAL QUARRIES LIMITED => GODFREY ALFRED TARIMO	EC1019191932 19		0	840,600	3,483,989,370.76
03/08/2023	03/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321518697 774	0008 63	10,000,000	0	3,473,989,370.76
03/08/2023	03/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321518697 774	0008 63	10,598.28	0	3,473,978,777.53
03/08/2023	03/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321518697 774	0008 63	1,906.53	0	3,473,976.871
03/08/2023	03/08/2023	Mazengo	001 Cash Deposit - SALES From CAPITAL QUARRIES LIMITED	FJB2321518706 500		0	5,217,000	3,479,193,871
03/08/2023	03/08/2023	Mazengo	001 Cash Deposit - TRANSPORT From CAPITAL QUARRIES LIMITED	FJB2321518706 593		0	500,000	3,479,693,871
03/08/2023	03/08/2023	Mazengo	001 Cash Deposit - SALES From CAPITAL QUARRIES LIMITED	FJB2321518706 629		0	4,478,000	3,484,171,871
04/08/2023	04/08/2023	Tegeta	001 Cash Deposit - SUPPLY OF AGGREGATE BY KADIVA-12 GROUP LTD From CAPITAL QUARRIES LIMITED	FJB2321618746 055		0	14,000,000	3,498,171,871
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 10.32.54 agency @52810002890@TPS9 00 Trx ID PS1033359275; Ter ID 5285469364379 Description MAIGA From CAPITAL QUARRIES LIMITED => SARAH MASEKE MGABO	EC1019200003 53		0	340,000	3,498,511,871
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 11.41.39 agency @50510048293@TPS9 00 Trx ID PS1033427214; Ter ID 5055277155496 Description Karim a bhanji From CAPITAL QUARRIES LIMITED => HERIELI ALEN MOSHA	EC1019200744 47		0	1,458,000	3,499,969,871
04/08/2023	04/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321618754 880	0008 64	3,000,000	0	3,496,969,871



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04/08/2023	04/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321618754 880	0008 64	5,508.47	0	3,496,964,362.53
04/08/2023	04/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2321618754 880	0008 64	991.53	0	3,496,963,371
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 12.13.50 agency @52010069619@TPSS 00 Trx ID PS1033459535 Ter ID 520551595 Description: karim a bhanji From CAPITAL QUARRIES LIMITED => LUGHANO FINANCIAL SERVICE	EC1019201092 64		0	54,000	3,497,017,371
04/08/2023	04/08/2023	Warri	001 Cash Deposit - BY MAVOC ENGINEERING LTD From CAPITAL QUARRIES LIMITED	FJB2321618757 436		0	9,870,000	3,506,887,371
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 13.35.10 agency @20110034305@Trx ID PS1033534004 Ter ID 201529079 Description ACSOLAR CO LTD From CAPITAL QUARRIES LIMITED => BARIKI HARRY MASSAWE	EC1019201897 64		0	1,961,400	3,508,848,771
04/08/2023	04/08/2023	Mazengo	001 Cash Deposit - anwar said From CAPITAL QUARRIES LIMITED	FJB2321618770 952		0	7,882,000	3,516,730,771
04/08/2023	04/08/2023	Mazengo	001 Cash Deposit - transport ifo anwar said From CAPITAL QUARRIES LIMITED	FJB2321618776 881		0	250,000	3,516,980,771
04/08/2023	04/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref PC8935KD46 CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: CEMENT			26,874,000	0	3,490,106,771
04/08/2023	04/08/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref PC8935KD46 CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: CEMENT			325.42	0	3,490,106,445.58
04/08/2023	04/08/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref PC8935KD46 CAPITAL QUARRIES LIMITED to LAKE CEMENT LIMITED => Remittance Info: CEMENT			68.68	0	3,490,106,387
04/08/2023	04/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref 021FTOD202162001 => Ordering Customer: 020000010177 * AMAR BUILDERS LIMITED => Remittance Info: KOKOZO			0	2,268,000	3,492,374,387



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05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 17:08:35 agency @52010068560@TPSS9 00 Trx ID PS1034432498: Ter ID 520551926 - Description Akiba From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC1019211655 81	0	1,068,000	3,493,442,387
07/08/2023	07/08/2023	Nmb House	371 Outgoing Funds Transfer - Sender's Ref: GG36F78WB1 RELIANCE INSURANCE CO. (T) LTD to CAPITAL QUARRIES LIMITED => Remittance Info: CLP CAPITAL T231DTS		0	20,000,000	3,513,442,387
07/08/2023	07/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 405975317ST3416 => Ordering Customer: 0150013342304 * SUMA JKT CONSTRUCTION LIM => Remittance Info: PURCHASES OF BUILDING MATERIALS		0	38,296,833	3,551,739,220
07/08/2023	07/08/2023	Mazengo	011 Inhouse Cheque Deposit - SS AND INSTITUTE MMJKT AU@ From MESS AND INSTITUTE MMJKT AU => CAPITAL QUARRIES LIMITED	4656a8229c373 3df46	0	9,751,000	3,561,490,220
07/08/2023	07/08/2023	Bunge	101 Account to Account Transfer - BUSSINESS From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2321918891 054	0	1,134,000	3,562,624,220
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 17:45:26 agency @53110009793@TPSS9 00 Trx ID PS1035657678: Ter ID 5055241269993 : Description tabori mugeta From CAPITAL QUARRIES LIMITED => RHODA CHARLES LUSAGANYA	EC1019225193 10	0	1,184,000	3,563,808,220
08/08/2023	08/08/2023	Makole Business Centre	371 Outgoing Funds Transfer - Sender's Ref: A52FCD5UHT TD PROPERTY DEVELOPERS CO LTD to CAPITAL QUARRIES LIMITED => Remittance Info: Kokoto		0	3,320,000	3,567,128,220
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:36:42 agency @50510068399@TPSS9 00 Trx ID PS1036082452: Ter ID 5055469358999 Description jamirex From CAPITAL QUARRIES LIMITED => BORN PARK ADVENTURES COMPANY LIMITED	EC1019229939 15	0	1,000,000	3,568,128,220
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB64722709082310 => Ordering Customer: 0150366785001 * DOST MAHMUD DOST => Remittance Info: Kokoto		0	1,401,000	3,569,529,220



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09/08/2023	09/08/2023	Mazengo	001 Cash Deposit - KIMBINYIKO INT LTD From CAPITAL QUARRIES LIMITED	FJB2322118931581		0	700,600	3,570,229,720
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 12 06:33 agency @53110008162@TPS9 00 Trx ID PS1036728695; Ter ID 5315485365479 ; Description Medes coLTD From CAPITAL QUARRIES LIMITED => MKAMI RAPHAEL MWITA	EC101923864316		0	1,090,000	3,571,229,720
09/08/2023	09/08/2023	Bank House	101 Account to Account Transfer - to buy cement From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322118937722		8,958,000	0	3,562,271,720
09/08/2023	09/08/2023	Bank House	112 Funds Transfer Charge - to buy cement From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322118937722		1,000	0	3,562,270,720
09/08/2023	09/08/2023	Bank House	516 VAT Payable on Comm and Fees - to buy cement From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322118937722		180	0	3,562,270,540
09/08/2023	09/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322118940146	000866	2,000,000	0	3,560,270,540
09/08/2023	09/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322118940146	000866	5,508.47	0	3,560,265,031.53
09/08/2023	09/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322118940146	000866	991.53	0	3,560,264,040
09/08/2023	09/08/2023	Bank House	521 Utility Payments - 0908 12 41 50 CMS NetworkID GEPGPAY Control No 995530574406 CAPITALQUARRIESLIMITED CONTRIBUTION Jul 2023 From CAPITAL QUARRIES LIMITED => NSSF NYERERE BRIGDE COLL AGC	EC101923702184		2,040,000	0	3,558,224,040
09/08/2023	09/08/2023	Bank House	521 Utility Payments - 0908 12 44 53 CMS NetworkID GEPGPAY Control No 9910343/6113 CAPITALQUARRIESLIMITED Bill Number 58 From CAPITAL QUARRIES LIMITED => TANESCO BILLS PAYMENT COLL A/C	EC101923705579		12,444,093	0	3,545,779,947
09/08/2023	09/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref EC101923709862 => Ultimate Beneficiary / 9921154701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info /RDC/ 995420966418			357,000	0	3,545,422,947



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09/08/2023	09/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: EC101923713482 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420968410			1,074,700	0	3,544,346,247
09/08/2023	09/08/2023	Bank House	521 Utility Payments - 0908 12:54:06 CMS NetworkID GEPGPAY Control No 991780648318 CAPITALQUARRIESLIMITED Contribution From CAPITAL QUARRIES LIMITED => WORKERS COMPENSATION FUND	EC101923715159		51,000	0	3,544,297,247
09/08/2023	09/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT232210014 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			9,175,000	0	3,535,122,247
09/08/2023	09/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT232210014 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			8,474.58	0	3,535,113,772.42
09/08/2023	09/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT232210014 => Ultimate Beneficiary: / 002120069210001 * INTACAT MACHINERY & PARTS TRADING => Remittance Info: /RFB/ TO BUY PARTS			1,525.42	0	3,535,112,247
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:58:42 agency @20110034376@Trx ID PS1036891673. Ter ID 201526950 Description EUROPE INC From CAPITAL QUARRIES LIMITED => REHEMA DANNY MUSHI	EC101923833531		0	9,360,000	3,544,472,247
10/08/2023	10/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB63362908082309 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info: Transfer			0	48,335,630	3,592,807,877
10/08/2023	10/08/2023	Bunge	101 Account to Account Transfer - BUSSINESS TRANSCATION From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2322218687642		0	1,134,000	3,593,941,877
10/08/2023	10/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322218998033	000867	2,000,000	0	3,591,941,877
10/08/2023	10/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322218998033	000867	5,508.47	0	3,591,936,368.53



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10/08/2023	10/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322218998033	000867	991.53	0	3,581,935,377
10/08/2023	10/08/2023	Bank House	101 Account to Account Transfer - TO BUY OIL From CAPITAL QUARRIES LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2322219000448		7,052,652	0	3,584,882,725
10/08/2023	10/08/2023	Bank House	112 Funds Transfer Charge - TO BUY OIL From CAPITAL QUARRIES LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2322219000448		1,000	0	3,584,881,725
10/08/2023	10/08/2023	Bank House	516 VAT Payable on Comm and Fees - TO BUY OIL From CAPITAL QUARRIES LIMITED => TOTALENERGIES MARKETING TANZANIA LIMITED	FJB2322219000448		180	0	3,584,881,545
10/08/2023	10/08/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322219017506		0	5,736,000	3,590,617,545
10/08/2023	10/08/2023	Kambarage	001 Cash Deposit - TRANSPORT--DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322219017599		0	750,000	3,591,367,545
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:15:28 agency @53010000270@TPSE 00 Trx ID: PS1037792516 Ter ID 530541662 Description akiba From CAPITAL QUARRIES LIMITED => KIYUMBU BAKARI KIYUMBU	EC101924791847		0	3,059,500	3,594,427,045
11/08/2023	11/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ RELIANCE INSURANCE CO (T) LTD	1907908	000865	1,416,000	0	3,593,011,045
11/08/2023	11/08/2023	NMB Head Office	152 Inward EFT Charges - @ RELIANCE INSURANCE CO (T) LTD	1907908		847.46	0	3,593,010,197.54
11/08/2023	11/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ RELIANCE INSURANCE CO (T) LTD	1907908		152.54	0	3,593,010,045
11/08/2023	11/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 021FTOD232230503 => Ordering Customer: 020000010177 * AMAR BUILDERS LIMITED => Remittance Info: KOKOTO			0	2,268,000	3,595,278,045
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 12:29:40 agency @52810001130@TPSE 00 Trx ID: PS1038170026 Ter ID: 5285408586530 Description Halogen From CAPITAL QUARRIES LIMITED => SHASANI PHILIP TELATELA	EC101825204922		0	1,086,000	3,596,364,045



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11/08/2023	11/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 008OBFT232232001 => Ordering Customer: 008000059506 * GROUP SIX INTERNATIONAL LIMITED => Remittance Info: PAYMENT			0	10,000,000	3,606,346,045
11/08/2023	11/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322319071190	000868	4,000,000	0	3,602,346,045
11/08/2023	11/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322319071190	000868	5,508.47	0	3,602,340,536.53
11/08/2023	11/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322319071190	000868	991.53	0	3,602,339,545
11/08/2023	11/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT232230019 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/TO BUY EXPLOSIVES			48,999,400	0	3,555,340,145
11/08/2023	11/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT232230019 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/TO BUY EXPLOSIVES			8,474.98	0	3,555,331,670.42
11/08/2023	11/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: 201FTOT232230019 => Ultimate Beneficiary: / 0150407491000 * TANSINO CHEMICALS LTD => Remittance Info: /RFB/TO BUY EXPLOSIVES			1,525.42	0	3,555,330,145
11/08/2023	11/08/2023	Mazengo	001 Cash Deposit - MULTPOWER CONSTRUCTION CO LTD From CAPITAL QUARRIES LIMITED	FJB2322319083538		0	20,000,000	3,575,330,145
12/08/2023	12/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 406889797ST3479 => Ordering Customer: 0150447801000 * BEK ENTERPRISES LIMITED => Remittance Info: PURCHASE OF AGGREGATES			0	14,000,000	3,589,330,145
12/08/2023	12/08/2023	Bunge	101 Account to Account Transfer - BUSINESS From PRISM INVESTMENT => CAPITAL QUARRIES LIMITED	FJB2322419108776		0	1,134,000	3,590,464,145
12/08/2023	12/08/2023	Mazengo	001 Cash Deposit - MULTPOWER CONSTRUCTION CO LTD From CAPITAL QUARRIES LIMITED	FJB2322419114948		0	20,090,000	3,610,554,145



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12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:42:41 agency @50510039418@TPS9 00 Trx ID PS1039002551; Ter ID 5055323135244; Description glory general From CAPITAL QUARRIES LIMITED => DONACIAN ANCELM AMANI	EC101926126922		0	370,000	3,610,924,145
14/08/2023	14/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIESEL AND AUTOELECTRIC SERVICE LTD	1908750	000871	6,611,490	0	3,604,312,655
14/08/2023	14/08/2023	NMB Head Office	152 Inward EFT Charges - @ DIESEL AND AUTOELECTRIC SERVICE LTD	1908750		847,46	0	3,604,311,807,54
14/08/2023	14/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIESEL AND AUTOELECTRIC SERVICE LTD	1908750		152,54	0	3,604,311,655
14/08/2023	14/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ RECO ENGINEERING COMPANY LIMITED	1908767	000870	3,079,600	0	3,601,231,855
14/08/2023	14/08/2023	NMB Head Office	152 Inward EFT Charges - @ RECO ENGINEERING COMPANY LIMITED	1908767		847,46	0	3,601,231,007,54
14/08/2023	14/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ RECO ENGINEERING COMPANY LIMITED	1908767		152,54	0	3,601,230,855
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:39:31 agency @52010068560@TPS9 00 Trx ID PS1039639659; Ter ID 520551926; Description Halogen From CAPITAL QUARRIES LIMITED => LOVENESS DEAISLE MWANDRI	EC101927112873		0	1,088,000	3,602,298,855
14/08/2023	14/08/2023	Kambara ge	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322619185190		0	5,498,000	3,607,796,855
14/08/2023	14/08/2023	Kambara ge	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322619185564		0	100,000	3,607,896,855
14/08/2023	14/08/2023	Kambara ge	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322619185671		0	3,628,000	3,611,524,855
14/08/2023	14/08/2023	Mount Ulugulu	001 Cash Deposit - BY CARMEL PRE PRIARY SCHOOL FOR CONSTRUCTION From CAPITAL QUARRIES LIMITED	FJB2322619189388		0	5,386,000	3,616,912,855
15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Gender's Ref: IB94972012082316 => Ordering Customer 0150366785001 * DOST MAHMUD DOST => Remittance Info Kokoto			0	540,000	3,617,452,855



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15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB95875613082316 => Ordering Customer: 0150366785001 * DOST MAHMUD DOST => Remittance Info: Kokoto			0	180,000	3,617,632,855
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:34:44 agency @50510030802@Trx ID PS1040645805; Ter ID 5055293845 ; Description ENNA MKUDE From CAPITAL QUARRIES LIMITED => ANAMRINGI ISSAY MACHA	EC1019279019 85		0	1,184,000	3,616,816,855
15/08/2023	15/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref 617FTOT232270501 => Ultimate Beneficiary: / 0150408524000 * YASIN HERSI WARSAME => Remittance Info: // CAMEL			19,000,000	0	3,599,816,855
15/08/2023	15/08/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref 617FTOT232270501 => Ultimate Beneficiary: / 0150408524000 * YASIN HERSI WARSAME => Remittance Info: // CAMEL			8,474.58	0	3,599,808,380.42
15/08/2023	15/08/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref 617FTOT232270501 => Ultimate Beneficiary: / 0150408524000 * YASIN HERSI WARSAME => Remittance Info: // CAMEL			1,525.42	0	3,599,806,855
15/08/2023	15/08/2023	Mazengo	101 Account to Account Transfer - CAMEL FROM CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED => ABDALLAH ADAM MOHAMED	FJB2322719234 934		14,000,000	0	3,585,806,855
15/08/2023	15/08/2023	Mazengo	112 Funds Transfer Charge - CAMEL FROM CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED => ABDALLAH ADAM MOHAMED	FJB2322719234 934		1,000	0	3,585,805,855
15/08/2023	15/08/2023	Mazengo	516 VAT Payable on Comm and Fees - CAMEL FROM CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED => ABDALLAH ADAM MOHAMED	FJB2322719234 934		180	0	3,585,805,675
15/08/2023	15/08/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719230 957	0008 73	700,000	0	3,585,105,675
15/08/2023	15/08/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719230 957	0008 73	5,508.47	0	3,585,100,166.53



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15/08/2023	15/08/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719230957	000873	991,53	0	3,586,099,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719238657		0	1,900,000	3,536,999,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719238765		0	1,700,000	3,588,699,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719237544		0	10,867,000	3,599,566,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719238882		0	7,707,000	3,607,273,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719238964		0	500,000	3,607,773,175
15/08/2023	15/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322719238990		0	10,258,000	3,618,031,175
15/08/2023	15/08/2023	Mazengo	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719238680	000872	37,136,000	0	3,580,895,175
15/08/2023	15/08/2023	Mazengo	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719238650	000872	36,169,14	0	3,580,856,985,88
15/08/2023	15/08/2023	Mazengo	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322719238680	000872	6,672,41	0	3,580,850,113,45
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 12 46 25 agency @50310023842@TPS9 00 Trx ID PS1040715659; Ter ID 603582762; Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC101927979960		0	600,000	3,581,450,113,45
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13 05 03 agency @52910000272@TPS9 00 Trx ID PS1040733088; Ter ID 6285329401802 Description bahat From CAPITAL QUARRIES LIMITED => VERONICA MANKA MASSAWE	EC101927998547		0	334,000	3,581,784,113,45
15/08/2023	15/08/2023	Kambarage	111 Funds Transfer - OnUs Credit - @BUSINESS TRANSACTION PRISM INVESTMENT			0	1,134,000	3,582,918,113,45
15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 407414617ST3479 => Ordering Customer: 0150447301000 * BEK ENTERPRISES LIMITED => Remittance Info: PURCHASE OF AGGREGATES 160M			0	11,200,000	3,594,118,113,45



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15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1899083315062309 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info: Transfer		0	54,450,000	3,648,568,113.45
16/08/2023	16/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322819298 885	0	250,000	3,648,818,113.45
16/08/2023	16/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322819298 979	0	500,000	3,649,318,113.45
16/08/2023	16/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322819295 833	0	9,300,000	3,658,618,113.45
16/08/2023	16/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2322819299 095	0	2,374,000	3,660,992,113.45
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:36:26 agency @52910000100@Trx ID PS1041441449; Ter ID 529510505; Description EDMUND MALLYA From CAPITAL QUARRIES LIMITED => JOHNSON MARCEL SOKA	EC1019287711 27	0	1,026,000	3,662,018,113.45
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:01:53 agency @20510045292@TPS9 00 Trx ID PS1041464949; Ter ID 205561682; Description theogen baria From CAPITAL QUARRIES LIMITED => GODFREY PAULO MTEFU	EC1019287970 69	0	1,000,000	3,663,018,113.45
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 021FTOD232281002 => Ordering Customer: 020000010177 * AMAR BUILDERS LIMITED => Remittance Info: KOKOTO		0	1,134,000	3,664,152,113.45
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00380000V2400841 => Ordering Customer: TPDF MISCELL DEPOSIT EXPEND ELECTR * DEFENCE UNIT => Remittance Info:		0	41,081,694.9	3,705,233,808.35
17/08/2023	17/08/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2322919352 355	0	1,350,000	3,706,583,808.35
17/08/2023	17/08/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2322919352 397	0	8,108,000	3,714,691,808.35
17/08/2023	17/08/2023	Mazengo	001 Cash Deposit - transport by anwar said From CAPITAL QUARRIES LIMITED	FJB2322919352 474	0	850,000	3,715,541,808.35
17/08/2023	17/08/2023	Mazengo	001 Cash Deposit - sales by anwar said From CAPITAL QUARRIES LIMITED	FJB2322919352 501	0	4,670,000	3,720,211,808.35



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17/08/2023	17/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322919367 884	0008 74	3,000,000	0	3,717,211,808.35
17/08/2023	17/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322919367 884	0008 74	5,508.47	0	3,717,206,299.88
17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2322919367 884	0008 74	991.53	0	3,717,205,308.35
17/08/2023	17/08/2023	Bank House	101 Account to Account Transfer - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322919368 819		26,674,000	0	3,690,531,308.35
17/08/2023	17/08/2023	Bank House	112 Funds Transfer Charge - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322919368 819		1,000	0	3,690,530,308.35
17/08/2023	17/08/2023	Bank House	516 VAT Payable on Comm and Fees - TO BUY CEMENT From CAPITAL QUARRIES LIMITED => LAKE CEMENT LIMITED	FJB2322919368 819		180	0	3,690,330,128.35
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 15:05:53 agency @50510048293@TPS9 00 Trx ID PS1042285645; Ter ID 5055277155486 Description deposits From CAPITAL QUARRIES LIMITED => HERIELI ALEN MOSHA	EC1019297279 80		0	653,800	3,690,983,928.35
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 08:44:03 agency @51710018276@TPS9 00 Trx ID PS1042642907; Ter ID 5175199606886 Description Jeremiah maliya From CAPITAL QUARRIES LIMITED => EMMANUEL ALFRED MLELWA	EC1019301324 06		0	360,000	3,691,363,928.35
18/08/2023	18/08/2023	Mazengo	001 Cash Deposit - TRANSPORT BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323019410 616		0	250,000	3,691,613,928.35
18/08/2023	18/08/2023	Mazengo	001 Cash Deposit - SALES BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323019412 689		0	4,474,000	3,696,087,928.35
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 13:54:52 agency @23110047300@TPS9 00 Trx ID PS1042917351; Ter ID 231573820; Description ACSOLAR CO LTD From CAPITAL QUARRIES LIMITED => BARIKI HARRY MASSAWE	EC1019304268 56		0	1,681,200	3,697,769,128.35
18/08/2023	18/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RHM0UQN377 TSN OIL (T) LTD to CAPITAL QUARRIES LIMITED => Remittance Info: Kokoto songea			0	1,391,600	3,699,160,728.35



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19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 10:48:02 agency @50510030962@TPS8 00 Trx ID PS1043427744; Ter ID 5055201220777 ; Description Ununuzi wa kokoto MAVOC ENG From CAPITAL QUARRIES LIMITED => DEVOTHA APOLINARY MWARABU	EC1019310021 54		0	1,974,000	3,701,134,728.35
19/08/2023	19/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323119466 219	0008 75	2,000,000	0	3,699,134,728.35
19/08/2023	19/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323119466 219	0008 75	5,508.47	0	3,699,129,219.88
19/08/2023	19/08/2023	Bank House	518 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323119466 219	0008 75	991.53	0	3,699,128,228.35
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:08:47 agency @52910001130@TPS9 00 Trx ID PS1043498757; Ter ID 5295408566830 ; Description Asha From CAPITAL QUARRIES LIMITED => SHABANI PHILIP TELATELA	EC1019310818 20		0	2,368,000	3,701,496,228.35
19/08/2023	19/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP51719169243590 => Ordering Customer: 0152699156500 * FIDELIS SILVANUS MUSHI => Remittance Info: chiping			0	920,000	3,702,416,228.35
19/08/2023	19/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323119484 932		0	13,360,000	3,715,776,228.35
19/08/2023	19/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323119485 091		0	250,000	3,716,026,228.35
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 15:27:13 agency @50510075058@TPS9 00 Trx ID PS1044162386; Ter ID 505566002 ; Description john makwaya From CAPITAL QUARRIES LIMITED => DICKSON WAMBURA MSETI	EC1019318124 28		0	1,234,000	3,717,260,228.35
20/08/2023	20/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2008 18:11:02 agency @33710009339@TPS9 00 Trx ID PS1044241697; Ter ID 337552682 ; Description capital quarrested From CAPITAL QUARRIES LIMITED => AUGUSTINO RAYMOND OTTARU	EC1019318991 69		0	1,164,000	3,718,444,228.35



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21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:00:13 agency @50310023842@TPS9 00 Trx ID PS1044582719 Ter ID 503582762 Description BAHATI From CAPITAL QUARRIES LIMITED => DIANA EZEKIEL CHAMHENE	EC101992265133			0	793,000	3,719,237,228.35
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:47:24 agency @52910001083@TPS9 00 Trx ID PS1044629862 Ter ID 5295277542390 Description deposit From CAPITAL QUARRIES LIMITED => M INVESTMENT COMPANY	EC101932336762			0	700,500	3,719,937,728.35
21/08/2023	21/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323319537648			0	15,641,000	3,735,578,728.35
21/08/2023	21/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323319537641			0	2,500,000	3,738,078,728.35
21/08/2023	21/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323319537609			0	4,747,000	3,742,825,728.35
21/08/2023	21/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323319537686			0	250,000	3,743,075,728.35
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:12:17 agency @51710009731@TPS9 00 Trx ID PS1044760401 Ter ID 5175469966359 Description halogen From CAPITAL QUARRIES LIMITED => SAWERE SIARA KISOKA	EC101932475663			0	1,068,000	3,744,143,728.35
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref 409307717ST4703 => Ordering Customer: 01J1049516900 * KAGWA GENERAL SUPPLIES CO LTD => Remittance Info: BUILDING MATERIALS				0	300,000,000	4,044,143,728.35
21/08/2023	21/08/2023	Kurasini	371 Outgoing Funds Transfer - Senders Ref EC101932495334 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info /ROC/ 998420978348			127,974,313.62	0		3,816,169,414.83
21/08/2023	21/08/2023	Kurasini	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323319545622	000876	10,000,000	0		3,906,169,414.83
21/08/2023	21/08/2023	Kurasini	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323319545622	000876	10,596.23	0		3,906,169,821.6
21/08/2023	21/08/2023	Kurasini	516 VAT Payable on Command Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323319545622	000876	1,906.53	0		3,906,169,915.07



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21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB27787121082316 => Ordering Customer: 0150366785001 * DOST MAHMUD DOST => Remittance Info: Kokoto		0	540,000	3,906,696,915.07
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:27:18 agency @20110034378@Trx ID PS1044828541: Ter ID 201525950: Description EUROPE INC, From CAPITAL QUARRIES LIMITED => REHEMA DANNY MUSHI	EC1019325479 95	0	12,870,000	3,919,566,915.07
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 09:21:19 agency @50510044844@TPS9 00 Trx ID PS1045175830: Ter ID 5055288901956: Description deposit From CAPITAL QUARRIES LIMITED => KALUNDE ABDALLAH MFAUME	EC1019329397 89	0	701,500	3,920,268,415.07
22/08/2023	22/08/2023	Dodoma	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2323419606 431	0	3,941,000	3,924,209,415.07
22/08/2023	22/08/2023	Mlimani City	111 Funds Transfer - 22:08 13:51:20 NMBMobileProd null From SEMWENDA, DANFORD WILSON => CAPITAL QUARRIES LIMITED	GWX101002105 128	0	1,084,000	3,925,293,415.07
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 408451637ST3415 => Ordering Customer: 0150219349100 * TECHNICS CONSTRUCT GROUP => Remittance Info: SUPPLY OF AGGREGATES CRR		0	7,212,756	3,932,506,171.07
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB30398322082313 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info: Transfer		0	92,886,000	4,025,392,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2323519667 617	0	5,306,000	4,030,698,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2323519667 658	0	100,000	4,030,798,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2323519667 708	0	100,000	4,030,898,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ELIZABETH From CAPITAL QUARRIES LIMITED	FJB2323519672 760	0	1,414,000	4,032,312,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2323519672 959	0	350,000	4,032,662,171.07
23/08/2023	23/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2323519673 007	0	4,826,000	4,037,488,171.07



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23/08/2023	23/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323519680809	000677	1,000,000	0	4,036,488,171.07
23/08/2023	23/06/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323519680809	000877	5,508.47	0	4,036,482,662.6
23/08/2023	23/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2323519680809	000677	991.53	0	4,036,481,671.07
23/08/2023	23/08/2023	Mazengo	371 Outgoing Funds Transfer - Sender's Ref: YCOLH94UV6 => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: INSTALLMENT			8,000,000	0	4,027,481,671.07
23/08/2023	23/08/2023	Mazengo	373 Commission on Funds Transfer - Sender's Ref: YCOLH94UV6 => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: INSTALLMENT			6,779.66	0	4,027,474,891.41
23/08/2023	23/08/2023	Mazengo	516 VAT Payable on Comm and Fees - Sender's Ref: YCOLH94UV6 => Ultimate Beneficiary: / 9120001658806 * Capital quarries Limited => Remittance Info: INSTALLMENT			1,220.94	0	4,027,473,671.07
23/08/2023	23/08/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-AUG-2023	201SENG23235BBRH		1,894.91	0	4,027,471,976.16
23/08/2023	23/08/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-AUG-2023	201SENG23235BBRH		305.08	0	4,027,471,671.08
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:41:52 agency @52810000272@TPSS 00 Trx ID PS1046890152; Ter ID 5295329401602; Description jamerex From CAPITAL QUARRIES LIMITED => VERONICA MANKA MASSAWE	EC101935154560		0	1,000,000	4,028,471,671.08
24/08/2023	24/08/2023	Bunge	001 Cash Deposit - JUSTUS JOSEPH BWARU From CAPITAL QUARRIES LIMITED	FJB2323618724160		0	10,656,000	4,039,127,671.08
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:16:18 agency @53110004892@TPSS 00 Trx ID PS1047415324; Ter ID 531553064; Description Saving From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC101935792918		0	607,000	4,039,734,671.08



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25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 08:38:11 agency @51710009731@TPS9 00 Trx ID PS1047729170: Ter ID 5175469386359: Description bahati From CAPITAL QUARRIES LIMITED => SAWERE SIARA KISOKA	EC101936173729		0	793,900	4,040,528,571.08
25/08/2023	25/08/2023	Makole Business Centre	101 Account to Account Transfer - KWIWITE, FELIX JOSEPH From KWIWITE, FELIX JOSEPH => CAPITAL QUARRIES LIMITED	FJB2323719805015		0	10,367,300	4,050,895,871.08
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:32:47 agency @52710005033@TPS9 00 Trx ID PS1046306424: Ter ID 527545441: Description halogen From CAPITAL QUARRIES LIMITED => JONIKA MIC CO LTD FLOAT	EC101936857378		0	1,068,000	4,051,963,871.08
25/08/2023	25/08/2023	Mazengo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	4,051,950,871.08
25/08/2023	25/08/2023	Mazengo	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	4,051,948,531.09
26/08/2023	26/08/2023	Bank House	006 Cash Cheque - SALMIN AHMED MBARAK From CAPITAL QUARRIES LIMITED	FJB2323819849349	000878	2,000,000	0	4,049,948,531.09
26/08/2023	26/08/2023	Bank House	007 Cheque Withdrawal fees - SALMIN AHMED MBARAK From CAPITAL QUARRIES LIMITED	FJB2323819849349	000878	5,508.47	0	4,049,943,022.62
26/08/2023	26/08/2023	Bank House	516 VAT Payable on Comm and Fees - SALMIN AHMED MBARAK From CAPITAL QUARRIES LIMITED	FJB2323819849349	000878	991.53	0	4,049,942,031.09
26/08/2023	26/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a31492fd68db4d Received payment from 0152395915000 (AVELINA WILFRED RWEMIGIRA) on 26.08.2023 12:58:55 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX101004568942		0	1,400,000	4,051,342,031.09
26/08/2023	26/08/2023	Kambara ge	001 Cash Deposit - anwar From CAPITAL QUARRIES LIMITED	FJB2323819966288		0	750,000	4,052,092,031.09
26/08/2023	26/08/2023	Kambara ge	001 Cash Deposit - anwary From CAPITAL QUARRIES LIMITED	FJB2323819971713		0	7,788,000	4,059,880,031.09
27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:45:30 agency @53110004892@TPS9 00 Trx ID PS1049399932: Ter ID 531553064: Description deposit From CAPITAL QUARRIES LIMITED => LEONIA JOSEPH PANGA	EC101938160892		0	607,000	4,060,487,031.09



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27/08/2023	27/08/2023	NMB Head Office	121 TIPS Payments - Ref 003-18a36ea13321098 Received payment from 01J2486700000 (AUGUSTINE ZACHARIA MWANZANGA) on 27-08-2023 15:13:44 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX101004992325	0	747,200	4,061,234,231.09
28/08/2023	28/08/2023	Makole Business Centre	001 Cash Deposit - tabori mugeta From CAPITAL QUARRIES LIMITED	FJB2324019904729	0	4,736,000	4,065,970,231.09
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 11:30:43 agency @51710036089@TPS9 00 Trx ID PS1050002556 Ter ID 517553042 Description akiba From CAPITAL QUARRIES LIMITED => MICHAEL CLEMENT MHANDO	EC101938892992	0	710,000	4,066,680,231.09
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:20:03 agency @52010048872@TPS9 00 Trx ID PS1050135501 Ter ID 5205469384261 Description kokoto 40 tonnes kiti thumwa From CAPITAL QUARRIES LIMITED => VICTORIA YESAYA KIMOLO	EC101939055512	0	2,368,000	4,069,048,231.09
28/08/2023	28/08/2023	Kambarage	001 Cash Deposit - ANWAR From CAPITAL QUARRIES LIMITED	FJB2324019939175	0	500,000	4,069,548,231.09
28/08/2023	29/08/2023	Kambarage	001 Cash Deposit - ANWAR From CAPITAL QUARRIES LIMITED	FJB2324019939227	0	10,914,000	4,080,462,231.09
28/08/2023	28/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2324019939370	0	10,914,000	4,091,376,231.09
28/08/2023	28/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2324019939370	0	-10,914,000	4,080,462,231.09
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:40:03 agency @50510041867@TPS9 00 Trx ID PS1050291513 Ter ID 5055469357258 Description maiga From CAPITAL QUARRIES LIMITED => FELIX FRANK MLAY	EC101939240168	0	460,000	4,080,922,231.09
29/08/2023	29/08/2023	NMB Head Office	121 TIPS Payments - Ref 003-18a3f98675deabba Received payment from 0152516020500 (THADEI AIDAN MWASAMILA) on 29-08-2023 07:42:09 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX101005627940	0	1,164,000	4,082,106,231.09



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:52:06 agency @51710015302@Trx ID PS1050772562. Ter ID 517525716670 Description T D PROPERTY From CAPITAL QUARRIES LIMITED => ALEX OBED PETER	EC101939818476		0	1,184,000	4,083,290,231.09
29/08/2023	29/08/2023	Bank House	101 Account to Account Transfer - FOR SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB2324119988749		25,000,000	0	4,058,290,231.09
29/08/2023	29/08/2023	Bank House	112 Funds Transfer Charge - FOR SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB2324119988749		1,000	0	4,058,289,231.09
29/08/2023	29/08/2023	Bank House	516 VAT Payable on Comm and Fees - FOR SALARIES From CAPITAL QUARRIES LIMITED => ANWAR SAID BREIK	FJB2324119988749		180	0	4,058,289,051.09
29/08/2023	29/08/2023	Bank House	521 Utility Payments - 2908 11 31 47 CMS NetworkID GEPGPAY Control No 995020661726 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML007437CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC101939950754		1,089,633.8	0	4,057,199,417.29
29/08/2023	29/08/2023	Bank House	521 Utility Payments - 2908 11:33:38 CMS NetworkID GEPGPAY Control No 995020661726 CapitalQuarriesLimited1 00 Bill ForCapital Quarries Limited 100 with licence PML006890CZ From CAPITAL QUARRIES LIMITED => GePG Tume ya Madini- Revenue Account	EC101939953426		8,056,262.2	0	4,049,143,155.09
29/08/2023	29/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324119989021	000879	6,000,000	0	4,043,143,155.09
29/08/2023	29/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324119989021	000879	6,525.42	0	4,043,136,629.67
29/08/2023	29/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324119989021	000879	1,174.63	0	4,043,135,455.14
29/08/2023	29/08/2023	Bank House	521 Utility Payments - 2908 11 46 30 CMS NetworkID GEPGPAY Control No 994191317907 CAPITALQUARRIESLT D Receipt from Weight and Measure Implements From CAPITAL QUARRIES LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	EC101939970658		1,250,000	0	4,041,875,455.14



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29/08/2023	29/08/2023	Bank House	101 Account to Account Transfer - donation From CAPITAL QUARRIES LIMITED => THE ANGELINE FOUNDATION	FJB2324119997 491	10,000,000	0	4,031,875,455.14
29/08/2023	29/08/2023	Bank House	112 Funds Transfer Charge - donation From CAPITAL QUARRIES LIMITED => THE ANGELINE FOUNDATION	FJB2324119997 491	1,000	0	4,031,874,455.14
29/08/2023	29/08/2023	Bank House	516 VAT Payable on Comm and Fees - donation From CAPITAL QUARRIES LIMITED => THE ANGELINE FOUNDATION	FJB2324119997 491	180	0	4,031,874,275.14
29/08/2023	29/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2324120000 120	0	7,342,000	4,039,216,275.14
29/08/2023	29/08/2023	Kambarage	001 Cash Deposit - ANWARY From CAPITAL QUARRIES LIMITED	FJB2324120005 160	0	1,500,000	4,040,716,275.14
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 08:16:14 agency @51710035166@TPSS 00 Trx ID PS1051548571; Ter ID 5175469368418; Description HASTEE BLOCKS LTD From CAPITAL QUARRIES LIMITED => JOHNSON MICHAEL NKANA	EC1019406692 90	0	610,000	4,041,326,275.14
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09:48:21 agency @20110034305@Trx ID PS1051627853; Ter ID 201529079; Description ACSOLAR CO LTD From CAPITAL QUARRIES LIMITED => BARIKI HARRY MASSAWE	EC1019407619 47	0	1,774,600	4,043,100,875.14
30/08/2023	30/08/2023	Mazengo	001 Cash Deposit - PURCHASE OF AGGREGATES 120M3 (180TANS) BY GET GO FUELS From CAPITAL QUARRIES LIMITED	FJB2324220041 449	0	8,406,000	4,051,506,875.14
30/08/2023	30/08/2023	Kambarage	001 Cash Deposit - SALES DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2324220070 808	0	9,980,000	4,061,486,875.14
30/08/2023	30/08/2023	Kambarage	001 Cash Deposit - TRANSPORT DEP BY ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2324220071 096	0	900,000	4,062,386,875.14
30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a4664c84a94a5d Received payment from 0152443035900 (BAHATI JOHN ANDREW) on 30/08/2023 15:22:05 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX101006280 845	0	793,800	4,063,180,775.14



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30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:29:41 agency @20110034305@Trx ID PS1052048011: Ter ID 201529079: Description ACSOLAR,LTD From CAPITAL QUARRIES LIMITED => BARIKI HARRY MASSAWE	EC1019412362 65		0	1,961,400	4,065,142,175.14
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:35:24 agency @52010048872@TPS9 00 Trx ID PS1052051917: Ter ID 5205469384261: Description glory general From CAPITAL QUARRIES LIMITED => VICTORIA YESAYA KIMOLO	EC1019412429 08		0	370,000	4,065,512,175.14
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 09:05:14 agency @53010007236@TPS9 00 Trx ID PS1052408117: Ter ID 530550962: Description deposit From CAPITAL QUARRIES LIMITED => EMMANUEL HALELUYA KESSY	EC1019416639 29		0	4,000,000	4,069,512,175.14
31/08/2023	31/08/2023	Bank House	006 Cash Cheque - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324320112 770	0008 83	10,000,000	0	4,059,512,175.14
31/08/2023	31/08/2023	Bank House	007 Cheque Withdrawal fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324320112 770	0008 83	10,593.23	0	4,059,501,581.91
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - CAPITAL QUARRIES LIMITED From CAPITAL QUARRIES LIMITED	FJB2324320112 770	0008 83	1,906.63	0	4,059,499,675.36
31/08/2023	31/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ PROFESSIONAL PHOTO LAB LTD	1915630	0008 80	10,000,000	0	4,049,499,675.38
31/08/2023	31/08/2023	NMB Head Office	152 Inward EFT Charges - @ PROFESSIONAL PHOTO LAB LTD	1915630		847.46	0	4,049,498,827.92
31/08/2023	31/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ PROFESSIONAL PHOTO LAB LTD	1915630		152.54	0	4,049,498,675.38
31/08/2023	31/08/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 201FTOT232430534 => Ultimate Beneficiary / 9120001658806 * CAPITAL QUARRIES LTD => Remittance Info /RFB/FUND TRANSFER			3,800,000,000	0	249,498,675.38
31/08/2023	31/08/2023	Bank House	373 Commission on Funds Transfer - Sender's Ref: 201FTOT232430534 => Ultimate Beneficiary / 9120001658806 * CAPITAL QUARRIES LTD => Remittance Info /RFB/FUND TRANSFER			8,474.58	0	249,490,200.8



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31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref. 201FTOT232430534 => Ultimate Beneficiary: / 9120001658806 * CAPITAL QUARRIES LTD => Remittance Info: /RFB/FUND TRANSFER		1,525.42	0	249,486,675.38
31/08/2023	31/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2324320131117	0	3,388,000	252,876,675.38
31/08/2023	31/08/2023	Mazengo	001 Cash Deposit - ANWAR SAID From CAPITAL QUARRIES LIMITED	FJB2324320131555	0	250,000	253,126,675.38
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3106 15.55.15 agency @51710009731@TPS9 00 Trx ID PS1052848996; Ter ID 5175469386359; Description haji juma From CAPITAL QUARRIES LIMITED => SAWERE SIARA KISOKA	EC101942176331	0	903,800	254,030,475.38
31/08/2023	31/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a4c3fdebe2fba9 Received payment from 0152652490200 (RASHID YUSUPH KIKAHO) on 31.08.2023 18:39:30 From BOT TIPS CLEARING ACCOUNT => CAPITAL QUARRIES LIMITED	GWX101006796547	0	1,134,000	255,164,475.38
Total Debit Amount:							5,766,991,467.02
Total Credit Amount:							3,147,369,559.79
Number of Debit Transactions:							289
Number of Credit Transactions:							458
Current Balance:							816,329,646.09
Uncollected Amount:							0
Available Balance:							816,329,646.09