



+255 767 000 004
+255 677 777 757

kidundaranches@gmail.com

No of Company: 156853097

THE UNITED REPUBLIC OF TANZANIA
THE COMPANIES ACT, 2002
COMPANY LIMITED BY SHARES
KIDUNDA RANCHES LIMITED
SPECIAL RESOLUTION

At the Meeting of the Board of Director of Kidunda Ranches Limited ("the company") held on the 10TH day of February 2023 at the Company's registered office at 9: 00 am; The following resolution was passed;

That the Company shall make an application for registration with Tanzania Investment Centre for facilitation of our project with Certificate of Incentives.

That the Company decided to use personal Bank Account of one director named Mr Niazhan Ibrahim Shermohamed with Account Number: 24110001708 Bank: NMB Tanzania Limited to be used for this purpose.

Adopted by the board in its meeting on 10th day of February 2023 where a quorum was present.

CERTIFIED TRUE EXTRACT
(BY ORDER OF THE BOARD)



Ibrahim Shermohamed Ismail
Director (Chairperson)



DATE


Ismail Ibrahim Shermohamed
Director

DATE


Niazhan Ibrahim Shermohamed
Director

DATE

ADDRESS:

Cube building, floor No. 03 Masaki, Dar es salaam





CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name: NIAZHAN IBRAHIM SHERMOHAMED Branch: 241 - NMB Ohio
 Customer No: 004509088 Account Number: 24110001708
 MIKOROSHINI Account Description: NIAZHAN IBRAHIM SHERMOHAMED
 MSASANI Account Class: NMB EXCLUSIVE ACCOUNT
 DAR ES SALAAM Account Open Date: 10/25/2017
 Address: TZ Old Account Number: 24110001708
 Account Currency: TZS
 From Date: 01/09/2022
 To Date: 29/03/2023



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/09/2022				OPENING BALANCE		0	0	16,732,310.38
				111 Funds Transfer - 111 Funds Transfer - 0209 17:50:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT				
02/09/2022	02/09/2022	101XNP42 22450354	NMB Head Office			2,000.000	0	14,732,310.38
				532 Government Levy - 532 Government Levy - 0209 17:50:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT				
02/09/2022	02/09/2022	101XNP42 22450354	NMB Head Office			3,751	0	14,728,559.38
				112 Funds Transfer Charge - 112 Funds Transfer Charge - 0209 17:50:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT				
02/09/2022	02/09/2022	101XNP42 22450354	NMB Head Office			10,169.49	0	14,718,389.89
				516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0209 17:50:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT				
02/09/2022	02/09/2022	101XNP42 22450354	NMB Head Office			1,530.51	0	14,716,859.38
				111 Funds Transfer - 111 Funds Transfer - 0209 18:40:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT				
02/09/2022	02/09/2022	101XNP42 22450751	NMB Head Office			1,700.000	0	13,016,859.38



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/09/2022	02/09/2022	101XNP42 22450751	NMB Head Office	532 Government Levy - 532 Government Levy - 0209 18:40:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		3,751	0	13,012,608.38
02/09/2022	02/09/2022	101XNP42 22450751	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0209 18:40:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	13,002,638.89
02/09/2022	02/09/2022	101XNP42 22450751	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0209 18:40:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	13,000,808.38
07/09/2022	06/09/2022	101FPOS2 22490487	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 956251APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	12,991,608.38
10/09/2022	09/09/2022	101FPOS2 22520906	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 106619FACEBK L24KLHTHP2 fb.mcf/ ads IE From NIAZHAN IBRAHIM SHERMOHAMED		36,093.36	0	12,955,515.02
10/09/2022	10/09/2022	101TPFT2 22530436	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 501-15046456363 Received payment from 25567777757 (NIAZHAN SHERMOHAMED) on 10.09.2022 10:40:54 From BOT TIPS CLEARING ACCOUNT => NIAZHAN IBRAHIM SHERMOHAMED		0	2,000,000	14,955,515.02
11/09/2022	10/09/2022	101FPOS2 22531580	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 707952THE ISLAMIC COUNCIL OF +442086109870 GB From NIAZHAN IBRAHIM SHERMOHAMED		339,408.48	0	14,616,106.54
11/09/2022	11/09/2022	101XNP33 22540779	NMB head Office	111 Funds Transfer - 111 Funds Transfer - 1109 15:25:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		700,000	0	13,916,106.54



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/09/2022	11/09/2022	101XNP32 22540779	NMB Head Office	532 Government Levy - 532 Government Levy - 1109 15:25:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,833	0	13,913,273.54
11/09/2022	11/09/2022	101XNP32 22540779	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1109 15:25:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	13,904,205.75
11/09/2022	11/09/2022	101XNP32 22540779	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1109 15:25:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	13,902,573.54
11/09/2022	11/09/2022	101XNP42 22540669	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1109 16:03:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,000,000	0	12,902,573.54
11/09/2022	11/09/2022	101XNP42 22540669	NMB Head Office	532 Government Levy - 532 Government Levy - 1109 16:03:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		3,551	0	12,899,022.54
11/09/2022	11/09/2022	101XNP42 22540669	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1109 16:03:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,149.49	0	12,888,873.05



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11/09/2022	11/09/2022	101XNP42 22540869	NMB Head Office	518 VAT Payable on Comm and Fees - 518 VAT Payable on Comm and Fees - 1109 16:03:27 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	12,887,022.54
11/09/2022	11/09/2022	101XNP22 22546848	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1109 17:16:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255654956578 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		180,000	0	12,707,022.54
11/09/2022	11/09/2022	101XNP22 22546848	NMB Head Office	532 Government Levy - 532 Government Levy - 1109 17:16:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255654956578 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,000	0	12,706,013.54
11/09/2022	11/09/2022	101XNP22 22546848	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1109 17:16:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255654956578 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,016.94	0	12,699,996.6
11/09/2022	11/09/2022	101XNP22 22546848	NMB Head Office	518 VAT Payable on Comm and Fees - 518 VAT Payable on Comm and Fees - 1109 17:16:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255654956578 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,083.06	0	12,698,913.54
11/09/2022	11/09/2022	101SEAA2 22540016	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1209 11:36:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255788284476 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		556,000	0	12,142,913.54
12/09/2022	12/09/2022	101XNP22 22551554	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1209 11:36:36 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255788284476 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		270,000	0	11,872,913.54



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Description	Cheque No	Debit	Credit	Balance
12/09/2022	12/09/2022	101XNV22 22551554	NMB Head Office	532 Government Levy - 532 Government Levy - 1209 11:36:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255788424476 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,173	0	11,871,740.54
12/09/2022	12/09/2022	101XNV22 22551554	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 11:36:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255788424476 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		6,325.42	0	11,865,215.12
12/09/2022	12/09/2022	101XNV22 22551554	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 11:36:56 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255788424476 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,174.56	0	11,864,040.54
13/09/2022	12/09/2022	101XNP22 22559703	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1209 23:08:42 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 255713217540 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		63,600	0	11,801,040.54
13/09/2022	12/09/2022	101XNP22 22559703	NMB Head Office	532 Government Levy - 532 Government Levy - 1209 23:08:42 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 255713217540 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		818	0	11,800,222.54
13/09/2022	12/09/2022	101XNP22 22559703	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 23:08:42 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 255713217540 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		4,481.52	0	11,795,731.02



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/09/2022	12/09/2022	101XNP22 22559703	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 23:08:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID: 25567777757; ReceiverID: 255713217540 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		806.48	0	11,794,922.54
14/09/2022	13/09/2022	101FPOS2 22560477	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 411456APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9.200	0	11,785,722.54
17/09/2022	17/09/2022	101XNP22 22607608	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1709 17:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID: 25567777757; ReceiverID: 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	11,585,722.54
17/09/2022	17/09/2022	101XNP22 22607608	NMB Head Office	532 Government Levy - 532 Government Levy - 1709 17:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID: 25567777757; ReceiverID: 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,173	0	11,584,549.54
17/09/2022	17/09/2022	101XNP22 22607608	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 17:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID: 25567777757; ReceiverID: 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	11,578,024.12
17/09/2022	17/09/2022	101XNP22 22607608	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 17:22:32 NMBMobileProd NetworkID TIGO-PESAB2C SenderID: 25567777757; ReceiverID: 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	11,576,849.54
17/09/2022	17/09/2022	101SEAA2 22600019	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NIAZHAN IBRAHIM SHERMOHAMED => SELOOM PAYTECH LTD		35,000	0	11,521,849.54



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trs Ref No	Trs Br Name	Narration	Cheque No	Debit	Credit	Balance
18/09/2022	17/09/2022	101SEAA2 22600518	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999001012 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		24,050	0	11,487,799.54
18/09/2022	17/09/2022	101SEAA2 22600622	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		80,000	0	11,417,799.54
18/09/2022	17/09/2022	101SEAA2 22600024	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		6,000	0	11,411,799.54
18/09/2022	17/09/2022	101FSCH2 22600318	NMB Head Office	705 E-statement Charges - 705 E- statement Charges - 1709 22:36:53 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		508.47	0	11,411,291.07
18/09/2022	17/09/2022	101FSCH2 22600318	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 22:36:53 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		91.52	0	11,411,199.55
18/09/2022	18/09/2022	101XNP32 22610668	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1809 14:01:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		450,000	0	10,961,199.55
18/09/2022	18/09/2022	101XNP32 22610668	NMB Head Office	532 Government Levy - 532 Government Levy - 1809 14:01:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,836	0	10,959,363.55
18/09/2022	18/09/2022	101XNP32 22610668	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1809 14:01:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,711.86	0	10,951,651.69



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Book Date	Value Date	Trs Ref No	Trs Br Name	Narration	Cheque No	Debit	Credit	Balance
18/09/2022	18/09/2022	101XNP32 22610668	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1809 14:01:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,388.14	0	10,950,463.55
18/09/2022	18/09/2022	101FFO32 22620628	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 40901APPLE.COM/ BILL ITUNES.COM @ From NAZHAN IBRAHIM SHERMOHAMED		25.900	0	10,904,563.55
19/09/2022	19/09/2022	101MNP5 22620433	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1909 13:46:52 adapter NetworkID=MPESAC2B Reference=BU77VGO6 K3 Credit +24110001708 From M-PESA-NMB COLLECTION ACCOUNT => NAZHAN IBRAHIM SHERMOHAMED		0	900,000	11,824,563.55
19/09/2022	19/09/2022	101XNP22 22626895	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1909 19:03:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	11,624,563.55
19/09/2022	19/09/2022	101XNP22 22626895	NMB Head Office	532 Government Levy - 532 Government Levy - 1909 19:03:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,173	0	11,623,390.55
19/09/2022	19/09/2022	101XNP22 22626895	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1909 19:03:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	11,616,865.13
19/09/2022	19/09/2022	101XNP22 22626895	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1909 19:03:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	11,615,690.55



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20/09/2022	20/09/2022	101SEAA2 22630510	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5294542999001012 From NIAZHAN IBRAHIM SHERMOHAMED => SELOCOM PAYTECH LTD		142,051	0	11,473,639.55
21/09/2022	21/09/2022	101XNP22 22643626	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2109 13:27:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		150,000	0	11,323,639.55
21/09/2022	21/09/2022	101XNP22 22643626	NMB Head Office	532 Government Levy - 532 Government Levy - 2109 13:27:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,009	0	11,322,630.55
21/09/2022	21/09/2022	101XNP22 22643626	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2109 13:27:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,016.94	0	11,316,613.61
21/09/2022	21/09/2022	101XNP22 22643626	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2109 13:27:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,083.06	0	11,315,530.55
21/09/2022	21/09/2022	101FFPOS2 22640348	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 227518APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		0,200	0	11,306,330.55
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2209 22:28:59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		300,000	0	11,006,330.55



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Book Date	Value Date	Trs Ref No	Trs Br Name	Description	Cheque No	Debit	Credit	Balance
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	532 Government Levy - 532 Government Levy - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,397	0	11,004,933.55
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89	0	10,997,899.66
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,266.11	0	10,996,633.55
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		-1,266.11	0	10,997,899.66
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	532 Government Levy - 532 Government Levy - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		-1,397	0	10,999,296.66
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2209 22.28.59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		-7,033.89	0	11,006,330.55



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Book Date	Value Date	Trn Ref No	Trn Cr Name	Description	Cheque No	Debit	Credit	Balance
23/09/2022	22/09/2022	101XNP22 22658002	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2209 22:28:59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		-300,000	0	11,306,330.55
24/09/2022	24/09/2022	101SEAA2 22670018	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		24,400	0	11,281,930.55
26/09/2022	26/09/2022	24124122 2990801	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022		30,000.01	0	11,251,930.54
26/09/2022	26/09/2022	24124122 2990804	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022		5,399.99	0	11,246,530.55
27/09/2022	27/09/2022	101FPOS2 22700031	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 858085APPLE.COM/ BILL ITUNES.COM IE From NAZHAN IBRAHIM SHERMOHAMED		19,900	0	11,226,630.56
28/09/2022	27/09/2022	101FPOS2 22700942	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 122284APPLE.COM/ BILL ITUNES.COM IE From NAZHAN IBRAHIM SHERMOHAMED		9,200	0	11,217,430.56
29/09/2022	29/09/2022	24124122 2720786	NMB Ohio	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022		25,000.01	0	11,192,430.54
29/09/2022	29/09/2022	24124122 2720789	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022		4,499.99	0	11,187,930.55
30/09/2022	30/09/2022	101XNP32 22731196	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3009 18:12:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 255677337777 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	10,687,930.56
30/09/2022	30/09/2022	101XNP32 22731196	NMB Head Office	332 Government Levy - 332 Government Levy - 3009 18:12:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757 ReceiverID 255677337777 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,075	0	10,685,855.56



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30/09/2022	30/09/2022	101XNP32 22731196	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3009 18:12:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	10,676,787.75
30/09/2022	30/09/2022	101XNP32 22731196	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3009 18:12:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	10,675,155.55
01/10/2022	01/10/2022	101XNP32 22740760	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0110 10:35:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		400,000	0	10,275,155.55
01/10/2022	01/10/2022	101XNP32 22740760	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0110 10:35:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,711.86	0	10,267,443.69
01/10/2022	01/10/2022	101XNP32 22740760	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 10:35:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,388.14	0	10,266,055.55
01/10/2022	01/10/2022	101XNP42 22740433	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0110 16:58:44 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,500,000	0	7,766,055.55



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2022	01/10/2022	101XNP42 22740433	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0110 16:58:44 NMBMobileProd NetworkID TIGD- PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	7,755,886.06
01/10/2022	01/10/2022	101XNP42 22740433	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 16:58:44 NMBMobileProd NetworkID TIGD- PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	7,754,055.55
02/10/2022	01/10/2022	231AGC52 22740003	Mbezi	003 Cash Withdrawal - 003 Cash Withdrawal - 0110 23:50:12 NMBMobileProd @23110029644@ From NAZHAN IBRAHIM SHERMOHAMED => KARIBA PETER MASIGE		500.000	0	7,254,055.55
02/10/2022	01/10/2022	231AGC52 22740003	Mbezi	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0110 23:50:12 NMBMobileProd @23110029644@ From NAZHAN IBRAHIM SHERMOHAMED => KARIBA PETER MASIGE		5,308.47	0	7,248,747.08
02/10/2022	01/10/2022	231AGC52 22740003	Mbezi	532 Government Levy - 532 Government Levy - 0110 23:50:12 NMBMobileProd @23110029644@ From NAZHAN IBRAHIM SHERMOHAMED => KARIBA PETER MASIGE		2,076	0	7,246,671.08
02/10/2022	01/10/2022	231AGC52 22740003	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0110 23:50:12 NMBMobileProd @23110029644@ From NAZHAN IBRAHIM SHERMOHAMED => KARIBA PETER MASIGE		991.53	0	7,245,679.55
02/10/2022	02/10/2022	101XNP42 22751089	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0210 10:50:08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 25574277688 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,000,000	0	6,245,679.55



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including entries for '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', and '111 Funds Transfer'.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/10/2022	03/10/2022	101XNP22 22761029	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0310 07:58:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89	0	5,618,146.66
03/10/2022	03/10/2022	101XNP22 22761029	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0310 07:58:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,266.11	0	5,616,880.55
04/10/2022	04/10/2022	101XNP22 22771592	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0410 08:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		300,000	0	5,316,880.55
04/10/2022	04/10/2022	101XNP22 22771592	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0410 08:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89	0	5,309,846.66
04/10/2022	04/10/2022	101XNP22 22771592	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0410 08:53:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,266.11	0	5,308,580.55
05/10/2022	04/10/2022	101FPOS2 22770482	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 696290APPLE.COM/BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	5,299,380.55
05/10/2022	03/10/2022	101XNP22 22761023	NMB Head Office	111 Funds Transfer - 111 Funds Transfer -		-300,000	0	5,599,380.55
05/10/2022	03/10/2022	101XNP22 22761023	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge -		-7,033.89	0	5,605,414.44
05/10/2022	03/10/2022	101XNP22 22761023	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		-1,266.11	0	5,607,680.55



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Book Date	Value Date	Trn Ref No	Trn Tr Name	Narration	Cheque No	Debit	Credit	Balance
10/10/2022	10/10/2022	101XNP32 22830902	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1010 16:44:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	5,107,680.55
10/10/2022	10/10/2022	101XNP32 22830902	NMB Head Office	532 Government Levy - 532 Government Levy - 1010 16:44:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	5,106,435.55
10/10/2022	10/10/2022	101XNP32 22830902	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1010 16:44:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	5,097,367.76
10/10/2022	10/10/2022	101XNP32 22830902	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1010 16:44:19 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255677337777 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	5,095,735.55
10/10/2022	10/10/2022	101XNP32 22830921	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1010 17:11:45 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	4,595,735.55
10/10/2022	10/10/2022	101XNP32 22830921	NMB Head Office	532 Government Levy - 532 Government Levy - 1010 17:11:45 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757. ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	4,594,490.55



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/10/2022	10/10/2022	101XNP32 22830921	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1010 17:11:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	4,585,422.76
10/10/2022	10/10/2022	101XNP32 22830921	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1010 17:11:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	4,583,790.55
12/10/2022	11/10/2022	101FPOS2 22840499	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 030057APPLE.COM/ BILL ITUNES.COM ⓘ From NIAZHAN IBRAHIM SHERMOHAMED		9.200	0	4,574,590.55
13/10/2022	13/10/2022	101XNP42 22860260	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1310 17:15:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,000,000	0	3,574,590.55
13/10/2022	13/10/2022	101XNP42 22860260	NMB Head Office	532 Government Levy - 532 Government Levy - 1310 17:15:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,778	0	3,572,814.56
13/10/2022	13/10/2022	101XNP42 22860260	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1310 17:15:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	3,562,645.06
13/10/2022	13/10/2022	101XNP42 22860260	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1310 17:15:43 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	3,560,814.55



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15/10/2022	15/10/2022	528BFT22 2580002	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: JSIY7MTBSV ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Office budg		0	2,000,000	5,560,814.55
15/10/2022	15/10/2022	101XNP32 22880562	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1510 10:06:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	5,060,814.55
15/10/2022	15/10/2022	101XNP32 22880592	NMB Head Office	532 Government Levy - 532 Government Levy - 1510 10:06:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	5,059,569.55
15/10/2022	15/10/2022	101XNP32 22880592	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1510 10:06:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	5,050,501.76
15/10/2022	15/10/2022	101XNP32 22880592	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1510 10:06:04 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	5,048,869.55
15/10/2022	15/10/2022	228CHDP2 22630508	Masasi	001 Cash Deposit - 001 Cash Deposit - NIAZHAN From NIAZHAN IBRAHIM SHERMOHAMED		0	5,000,000	10,048,869.55
17/10/2022	16/10/2022	101SEAA2 22880011	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999001012 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		146,135	0	9,902,734.55



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17/10/2022	17/10/2022	101XNP22 22904738	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1710 13:48:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	9,702,734.55
17/10/2022	17/10/2022	101XNP22 22904738	NMB Head Office	532 Government Levy - 532 Government Levy - 1710 13:48:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	9,701,913.55
17/10/2022	17/10/2022	101XNP22 22904738	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1710 13:48:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	9,695,388.13
17/10/2022	17/10/2022	101XNP22 22904738	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1710 13:48:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	9,694,213.55
17/10/2022	17/10/2022	101XNP22 22909907	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1710 20:50:29 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	9,494,213.55
17/10/2022	17/10/2022	101XNP22 22909907	NMB Head Office	532 Government Levy - 532 Government Levy - 1710 20:50:29 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	9,493,392.55



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17/10/2022	17/10/2022	101XNP22 22909907	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1710 20:50:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		6,525.42	0	9,486,867.13
17/10/2022	17/10/2022	101XNP22 22909907	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1710 20:50:29 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		1,174.58	0	9,485,692.55
18/10/2022	18/10/2022	101XNP32 22910669	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1810 12:14:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		700,000	0	8,785,692.55
18/10/2022	18/10/2022	101XNP32 22910669	NMB Head Office	532 Government Levy - 532 Government Levy - 1810 12:14:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		1,700	0	8,783,992.55
18/10/2022	18/10/2022	101XNP32 22910669	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1810 12:14:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		9,067.79	0	8,774,924.76
18/10/2022	18/10/2022	101XNP32 22910669	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1810 12:14:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BDT TIPS CLEARING ACCOUNT		1,832.21	0	8,773,092.55
18/10/2022	18/10/2022	101SEAA2 22910900	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0254542999134103 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		212,100	0	8,561,092.55



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18/10/2022	18/10/2022	101SEAA2 22910005	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		157,532	0	8,403,660.55
19/10/2022	18/10/2022	101FPOS2 22911522	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 50895APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	8,394,460.55
20/10/2022	20/10/2022	101XNP22 22935930	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2010 15:27:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		350,000	0	8,044,460.55
20/10/2022	20/10/2022	101XNP22 22935930	NMB Head Office	532 Government Levy - 532 Government Levy - 2010 15:27:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		838	0	8,043,622.55
20/10/2022	20/10/2022	101XNP22 22935930	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2010 15:27:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.69	0	8,036,588.86
20/10/2022	20/10/2022	101XNP22 22935930	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2010 15:27:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,296.11	0	8,035,322.55
22/10/2022	21/10/2022	101FPOS2 22941613	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 469587APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		92,900	0	7,942,422.55



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Book Date	Value Date	Trf Ref No	Trf Br Name	Narration	Cheque No	Debit	Credit	Balance
24/10/2022	24/10/2022	101XNP22 22976997	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2410 12:33:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89	0	7,325,412.95
24/10/2022	24/10/2022	101XNP22 22976997	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2410 12:33:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,296.11	0	7,324,146.55
24/10/2022	24/10/2022	101XNP22 2297A4YW	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2410 20:23:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	7,124,146.55
24/10/2022	24/10/2022	101XNP22 2297A4YW	NMB Head Office	532 Government Levy - 532 Government Levy - 2410 20:23:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	7,123,325.55
24/10/2022	24/10/2022	101XNP22 2297A4YW	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2410 20:23:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	7,116,800.13
24/10/2022	24/10/2022	101XNP22 2297A4YW	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2410 20:23:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	7,115,625.55
25/10/2022	25/10/2022	241/24122 2980786	NMB Chiu	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		30,000.01	0	7,085,625.54



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25/10/2022	25/10/2022	24124122 2980789	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		5,399.99	0	7,080,325.55
25/10/2022	25/10/2022	101FPOS2 22980118	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 298811APPLE.COM/ BILL ITUNES.COM #I From NIAZHAN IBRAHIM SHERMOHAMED		18,900	0	7,061,325.55
26/10/2022	25/10/2022	101FPOS2 22981537	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 630448APPLE.COM/ BILL ITUNES.COM #E From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	7,051,125.55
27/10/2022	27/10/2022	101XNP22 23000561	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2710 05:45:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		300,000	0	6,751,125.55
27/10/2022	27/10/2022	101XNP22 23000561	NMB Head Office	532 Government Levy - 532 Government Levy - 2710 05:45:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		838	0	6,750,287.55
27/10/2022	27/10/2022	101XNP22 23000561	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2710 05:45:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89	0	6,743,253.66
27/10/2022	27/10/2022	101XNP22 23000561	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2710 05:45:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,298.11	0	6,741,957.55
28/10/2022	25/10/2022	101XNP22 23015535	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2810 15:59:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		295,010	0	6,541,947.55



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28/10/2022	28/10/2022	101XNP22 23019505	NMB Head Office	532 Government Levy - 532 Government Levy - 2810 15:59:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT			821	0	8,541,166.55
28/10/2022	28/10/2022	101XNP22 23019505	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2810 15:59:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,529.42		0	8,534,641.13
28/10/2022	28/10/2022	101XNP22 23019505	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2810 15:59:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.56		0	8,533,466.55
28/10/2022	28/10/2022	101XNP22 23019523	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2810 16:00:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		250,000		0	8,283,466.55
28/10/2022	28/10/2022	101XNP22 23019523	NMB Head Office	532 Government Levy - 532 Government Levy - 2810 16:00:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT			821	0	8,282,645.55
28/10/2022	28/10/2022	101XNP22 23019523	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2810 16:00:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,526.42		0	8,276,120.13



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/10/2022	28/10/2022	101XNP22 23019523	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2810 16.00.00 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	6,274,945.55
30/10/2022	30/10/2022	101XNV32 23030799	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3010 18.55.08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255757222994 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		400,000	0	5,874,945.55
30/10/2022	30/10/2022	101XNV32 23030799	NMB Head Office	532 Government Levy - 532 Government Levy - 3010 18.55.08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255757222994 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		982	0	5,873,963.55
30/10/2022	30/10/2022	101XNV32 23030799	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3010 18.55.08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255757222994 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		7,711.86	0	5,866,251.69
30/10/2022	30/10/2022	101XNV32 23030799	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3010 18.55.08 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255757222994 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,388.14	0	5,864,863.55
31/10/2022	30/10/2022	101XNP32 23031005	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 3010 22.58.15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	5,364,863.55



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31/10/2022	30/10/2022	101XNP32 23031065	NMB Head Office	532 Government Levy - 532 Government Levy - 3010 22:58:15 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	5,363,618.55
31/10/2022	30/10/2022	101XNP32 23031065	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3010 22:58:15 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.78	0	5,354,550.76
31/10/2022	30/10/2022	101XNP32 23031065	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3010 22:58:15 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	5,352,918.55
31/10/2022	31/10/2022	101BEAA2 23040015	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542599001012 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		207,580	0	5,145,338.55
02/11/2022	01/11/2022	101FPOS2 23050476	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 519820APPLE.COM/ BILL iTUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	5,136,138.55
02/11/2022	02/11/2022	101XNP32 23060477	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0211 17:33:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	4,636,138.55
02/11/2022	02/11/2022	101XNP32 23060477	NMB Head Office	532 Government Levy - 532 Government Levy - 0211 17:33:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	4,634,893.55



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/11/2022	02/11/2022	101XNP32 23060477	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0211 17:33:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,087.79	0	4,629,825.76
02/11/2022	02/11/2022	101XNP32 23060477	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0211 17:33:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	4,624,193.55
03/11/2022	03/11/2022	101AGD42 23074645	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 19:01:45 agency @20110047581@TPS9 00 Trn ID POS843724054: Trn ID: 2019179059070 : Description SULEYMAN From NAZHAN IBRAHIM SHERMOHAMED => HARDWARE SUPERMARKETS		0	5,000,000	9,624,193.55
05/11/2022	04/11/2022	101XNV42 23080456	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0411 21:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,500,000	0	8,124,193.55
05/11/2022	04/11/2022	101XNV42 23080456	NMB Head Office	532 Government Levy - 532 Government Levy - 0411 21:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,875	0	8,122,318.55
05/11/2022	04/11/2022	101XNV42 23080456	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0411 21:56:25 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		10,169.49	0	8,112,149.06



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05/11/2022	05/11/2022	101XNP22 23096150	NMB Head Office	532 Government Levy - 532 Government Levy - 0511 13:11:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT			838	0	7,651,873.05
05/11/2022	05/11/2022	101XNP22 23096150	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0511 13:11:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		7,033.89		0	7,644,839.86
05/11/2022	05/11/2022	101XNP22 23096150	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0511 13:11:21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,265.11		0	7,643,573.55
06/11/2022	06/11/2022	101XNP32 23100723	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0611 14:21:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000		0	7,143,573.55
06/11/2022	06/11/2022	101XNP32 23100723	NMB Head Office	532 Government Levy - 532 Government Levy - 0611 14:21:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,243		0	7,142,330.55
06/11/2022	06/11/2022	101XNP32 23100723	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0611 14:21:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79		0	7,133,262.76



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/11/2022	06/11/2022	101XNP32 23100723	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0611 14:21:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	7,131,428.55
06/11/2022	06/11/2022	101XNV32 23100767	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0611 17:27:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		400,000	0	6,731,428.55
06/11/2022	06/11/2022	101XNV32 23100767	NMB Head Office	532 Government Levy - 532 Government Levy - 0611 17:27:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		982	0	6,730,446.55
06/11/2022	06/11/2022	101XNV32 23100767	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0611 17:27:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		7,711.96	0	6,722,734.69
06/11/2022	06/11/2022	101XNV32 23100767	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0611 17:27:58 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,388.14	0	6,721,346.55
07/11/2022	06/11/2022	101SEAA2 23100521	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5284542999000592 From NIAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		253,011	0	6,468,335.55



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08/11/2022	08/11/2022	101XNP22 2312A00G	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0811 20:45:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		250,000	0	6,218,335.55
08/11/2022	08/11/2022	101XNP22 2312A00G	NMB Head Office	532 Government Levy - 532 Government Levy - 0811 20:45:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	6,217,514.55
08/11/2022	08/11/2022	101XNP22 2312A00G	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0811 20:45:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	6,210,989.13
08/11/2022	08/11/2022	101XNP22 2312A00G	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0811 20:45:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	6,209,814.55
08/11/2022	08/11/2022	101FPOS3 23120914	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 495165APPLE.COM/ BILL ITUNES.COM IE From NAZHAN IBRAHIM SHERMOHAMED		9,200	0	6,200,614.55
09/11/2022	09/11/2022	101XNP32 23130798	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0911 18:34:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		700,000	0	5,500,614.55
09/11/2022	09/11/2022	101XNP32 23130798	NMB Head Office	532 Government Levy - 532 Government Levy - 0911 18:34:48 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,700	0	5,498,914.55



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09/11/2022	09/11/2022	101XNP32 23130798	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0911 16:34:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255714008454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	5,489,846.76
09/11/2022	09/11/2022	101XNP32 23130798	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0911 16:34:48 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255714008454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	5,488,214.55
12/11/2022	12/11/2022	101XNV42 23160592	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1211 10:20:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		2,500.000	0	2,988,214.55
12/11/2022	12/11/2022	101XNV42 23160592	NMB Head Office	532 Government Levy - 532 Government Levy - 1211 10:20:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,875	0	2,986,339.55
12/11/2022	12/11/2022	101XNV42 23160592	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1211 10:20:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		10,169.48	0	2,976,170.06
12/11/2022	12/11/2022	101XNV42 23160592	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1211 10:20:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,830.51	0	2,974,339.55



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12/11/2022	12/11/2022	101XNV42 23160593	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1211 10:20:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		2,000,000	0	974,339.55
12/11/2022	12/11/2022	101XNV42 23160593	NMB Head Office	532 Government Levy - 532 Government Levy - 1211 10:20:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,875	0	972,464.55
12/11/2022	12/11/2022	101XNV42 23160593	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1211 10:20:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		10,169.49	0	962,295.06
12/11/2022	12/11/2022	101XNV42 23160593	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1211 10:20:37 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,830.51	0	960,464.55
12/11/2022	12/11/2022	101SEAA2 23160504	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		73,600	0	886,864.55
12/11/2022	12/11/2022	101SEAA2 23160008	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		30,000	0	856,864.55
12/11/2022	12/11/2022	101joe222 23160050	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - Masobata Cash prize - Week 1		0	100,000	956,864.55
12/11/2022	12/11/2022	101SEAA2 23160028	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NAZHAN IBRAHIM SHERMOHAMED => SELCOM PAYTECH LTD		67,500	0	889,364.55



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13/11/2022	13/11/2022	101XNP22 23179715	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1311 19-34-01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	689,364.55
13/11/2022	13/11/2022	101XNP22 23179715	NMB Head Office	532 Government Levy - 532 Government Levy - 1311 19-34-01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	688,543.55
13/11/2022	13/11/2022	101XNP22 23179715	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1311 19-34-01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	682,018.13
13/11/2022	13/11/2022	101XNP22 23179715	NMB Head Office	518 VAT Payable on Comm and Fees - 518 VAT Payable on Comm and Fees - 1311 19-34-01 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.98	0	680,843.55
15/11/2022	15/11/2022	101XNP22 23192501	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1511 10-07-21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		200,000	0	480,843.55
15/11/2022	15/11/2022	101XNP22 23192501	NMB Head Office	532 Government Levy - 532 Government Levy - 1511 10-07-21 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	480,022.55



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15/11/2022	15/11/2022	101XNP22 23192501	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1511 10:07:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	473,497.13
15/11/2022	15/11/2022	101XNP22 23192501	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1511 10:07:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	472,322.55
15/11/2022	15/11/2022	101XNP22 23197868	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1511 17:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		250,000	0	222,322.55
15/11/2022	15/11/2022	101XNP22 23197868	NMB Head Office	532 Government Levy - 532 Government Levy - 1511 17:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		821	0	221,501.55
15/11/2022	15/11/2022	101XNP22 23197868	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1511 17:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		6,525.42	0	214,976.13
15/11/2022	15/11/2022	101XNP22 23197868	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1511 17:23:05 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 255714009454 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,174.58	0	213,801.55
15/11/2022	15/11/2022	101FPOS2 23190996	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 409177APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	204,601.55



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17/11/2022	17/11/2022	101FPOS2 23211622	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 546693APPLE.COM/ BILL ITUNES.COM IRIE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	105,401.55
23/11/2022	23/11/2022	101FPOS2 23260480	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 960043APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	186,201.55
23/11/2022	23/11/2022	101103w2 23271509	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - REFUND 546693APPLE.COM BILL ITUNES.COM IRIE		0	9,200	195,401.55
25/11/2022	25/11/2022	101FPOS2 23290054	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 436712APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		19,800	0	175,601.55
28/11/2022	28/11/2022	241/24122 3320771	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022		30,000.01	0	145,601.54
28/11/2022	28/11/2022	241/24122 3320774	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022		5,399.99	0	140,201.55
30/11/2022	29/11/2022	101FPOS2 23331061	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 526834APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	130,901.55
30/11/2022	01/12/2022	241ICAET ZS 00001	NMB Ohio	415 Credit Interest - 415 Credit Interest -		0	277.46	131,179.01
30/11/2022	01/12/2022	241ICAET ZS 00002	NMB Ohio	417 Withholding Tax - 417 Withholding Tax -		27.75	0	131,151.26
07/12/2022	06/12/2022	101FPOS2 23401094	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 596070APPLE.COM/ BILL www.apple.com IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	121,951.26
14/12/2022	13/12/2022	101FPOS2 23471416	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 607337APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	112,751.26



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17/12/2022	17/12/2022	528BFT22 3510501	ChamaIno	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: DUSBE03FK3 ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int pyf		0	2,000,000	2,112,751.26
17/12/2022	17/12/2022	528BFT22 3510504	ChamaIno	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: OX6LZATL70 ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int pyf		0	2,000,000	4,112,751.26
17/12/2022	17/12/2022	101FPOS2 23510261	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 767608APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		15,900	0	4,096,851.26
18/12/2022	17/12/2022	101FPOS2 23510932	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 611632MCDONALDS-AIRPORT TER, DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		39,410.56	0	4,057,440.7
18/12/2022	17/12/2022	101FPOS2 23511040	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 638209DUBAI DUTY FREE DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		94,523.63	0	3,962,917.07
18/12/2022	17/12/2022	101FPOS2 23511066	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 332711D197-STARBUCKS DXB 3C DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		27,654.76	0	3,935,262.31
18/12/2022	18/12/2022	101FPOS2 23520591	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 859182RADISSON BLU MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		577,394.64	0	3,357,867.67
19/12/2022	19/12/2022	101FPOS2 23530565	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 300629RADISSON BLU MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		376,231.86	0	3,211,635.79
19/12/2022	19/12/2022	101FPOS2 23530054	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 715971KOKLABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		407,199.24	0	2,804,436.55
19/12/2022	19/12/2022	101FPOS2 23530619	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 171686KOKLABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		369,414.2	0	2,415,022.35



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19/12/2022	19/12/2022	101FPOS2 23530059	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 665777KOKLABEN DHRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		74,022.9	0	2,340,999.45
19/12/2022	19/12/2022	101FPOS2 23530620	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 801983KOKLABEN DHRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		74,022.9	0	2,266,976.55
19/12/2022	19/12/2022	101FPOS2 23530751	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 528309KOKLABEN DHRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		83,648.32	0	2,183,328.23
19/12/2022	19/12/2022	101FPOS2 23530268	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 550641MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		19,177.95	0	2,164,150.68
19/12/2022	19/12/2022	101FPOS2 23530673	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 904039MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		11,726.4	0	2,152,424.25
20/12/2022	20/12/2022	101FPOS2 23540033	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 180618RADISSON BLU MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		127,079.42	0	2,025,344.86
20/12/2022	20/12/2022	528BFT22 3540001	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: UWNJRKGDYB ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int pyrl		0	1,500,000	3,525,344.86
20/12/2022	20/12/2022	101FPOS2 23540556	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 48561KOKLABEN DHRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		312,855.14	0	3,212,689.72
20/12/2022	20/12/2022	101FPOS2 23540665	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 486560KOKLABEN DHRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		650,399.89	0	2,562,289.83
20/12/2022	20/12/2022	101FPOS2 23540832	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 786003CREDO BRANDS MARKETING MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		280,962.24	0	2,281,327.59
20/12/2022	20/12/2022	101FPOS2 23540365	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 422288LEVIS INFINITI MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		88,912.72	0	2,192,414.87



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20/12/2022	20/12/2022	101FPOS2 23540858	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 352918VEROMODA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		160,033.12	0	2,032,381.75
21/12/2022	20/12/2022	101FPOS2 23540945	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 216328APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		9,200	0	2,023,181.75
21/12/2022	21/12/2022	101FPOS2 23550091	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 190653KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		74,150.96	0	1,949,030.79
21/12/2022	21/12/2022	528BFT22 3550001	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 788GWKJOCY ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int		0	25,000,000	26,949,030.79
21/12/2022	21/12/2022	101FPOS2 23550678	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 795887KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		144,587.04	0	26,804,443.75
21/12/2022	21/12/2022	101FPOS2 23550707	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 883121KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		13,346,268.52	0	13,458,175.23
21/12/2022	21/12/2022	528BFT22 3550501	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 18DGMMTAD ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int pyfl		0	4,000,000	17,458,175.23
21/12/2022	21/12/2022	101FPOS2 23550278	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 861945UNICORN INFOSOLUTIONS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		8,206,463.2	0	9,251,712.03
21/12/2022	21/12/2022	528BFT22 3550502	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: U6XNSHVLEX ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int		0	7,000,000	16,251,712.03
21/12/2022	21/12/2022	101FPOS2 23550882	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 188805MAXIMUM SUPER MARKET MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		80,081.54	0	16,171,630.49



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21/12/2022	21/12/2022	101FPOS2 2355087	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 770016MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		18,025.34	0	16,153,601.15
22/12/2022	22/12/2022	101FPOS2 23580013	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 447543KOKILASEN DHERUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		1,476,256.04	0	14,677,345.11
23/12/2022	23/12/2022	241c24122 3570816	NMB Ohio	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022		25,000.01	0	14,652,345.1
23/12/2022	23/12/2022	241c24122 3570819	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022		4,499.99	0	14,647,845.11
24/12/2022	24/12/2022	101FPOS2 23580018	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 440824APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		15.900	0	14,631,945.11
25/12/2022	25/12/2022	101FPOS2 23591824	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 168918APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		19.900	0	14,612,045.11
26/12/2022	26/12/2022	241c24122 3600736	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022		30,500.01	0	14,582,045.1
26/12/2022	26/12/2022	241c24122 3600739	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022		5,399.99	0	14,576,645.11
26/12/2022	26/12/2022	101FPOS2 23600778	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 615645TATA STAR BUCKS LTD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		15,732.92	0	14,560,912.19
27/12/2022	27/12/2022	101FPOS2 23610571	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 822507Chanama Health Care MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		54,894.21	0	14,506,017.98
27/12/2022	27/12/2022	101RTOS2 23610097	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 2712 14 01 51 NMBMobileProd TIPS_BANK_TRANSFE R Slt039no 0320032754 Phone Number 25587777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		3,000,000	0	11,506,017.98



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27/12/2022	27/12/2022	101RT052 23610097	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 2712 14:01:51 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	11,497,543.4
27/12/2022	27/12/2022	101RT052 23610097	NMB Head Office	532 Government Levy - 532 Government Levy - 2712 14:01:51 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	11,495,668.4
27/12/2022	27/12/2022	101RT052 23610097	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2712 14:01:51 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	11,494,142.98
27/12/2022	27/12/2022	101RT052 23610099	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 2712 14:04:26 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000.000	0	9,494,142.98
27/12/2022	27/12/2022	101RT052 23610099	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 2712 14:04:26 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	9,485,668.4
27/12/2022	27/12/2022	101RT052 23610099	NMB Head Office	532 Government Levy - 532 Government Levy - 2712 14:04:26 NMBMobileProd TIPS_BANK_TRANSFE R billctNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	9,483,793.4



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27/12/2022	27/12/2022	101RT052 23610099	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2712 14:04:26 NMBMobileProd TIPS_BANK_TRANSFE R biliorNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	9,482,267.98
27/12/2022	27/12/2022	101RT052 23610101	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 2712 14:05:48 NMBMobileProd TIPS_BANK_TRANSFE R biliorNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000.001	0	7,482,266.98
27/12/2022	27/12/2022	101RT052 23610101	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 2712 14:05:48 NMBMobileProd TIPS_BANK_TRANSFE R biliorNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	7,473,792.4
27/12/2022	27/12/2022	101RT052 23610101	NMB Head Office	532 Government Levy - 532 Government Levy - 3712 14:05:48 NMBMobileProd TIPS_BANK_TRANSFE R biliorNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1.875	0	7,471,917.4
27/12/2022	27/12/2022	101RT052 23610101	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2712 14:05:48 NMBMobileProd TIPS_BANK_TRANSFE R biliorNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	7,470,391.98
28/12/2022	27/12/2022	101FPOS2 23611076	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 177736APPLE.COM/ BILL ITUNES.COM IE From NAZHAN IBRAHIM SHERMOHAMED		9.200	0	7,461,191.98
28/12/2022	29/12/2022	101FPOS2 23620123	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 791996KOKILABEN DHIRUBHAI AM MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		73,778.6	0	7,387,413.38



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28/12/2022	28/12/2022	101FPOS2 23620571	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 991628KDKLASEN DHRUBHU AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		48,952.15	0	7,338,431.23
28/12/2022	28/12/2022	101FPOS2 23620577	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 278570FOOOLINE ENTERPRISES MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		12,092.85	0	7,326,338.38
28/12/2022	28/12/2022	101FPOS2 23620582	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 17095Charisma Health Care MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		12,996.76	0	7,313,341.62
28/12/2022	28/12/2022	101FPOS2 23620587	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 50243TATA STARBUCKS PRIVATE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		16,172.65	0	7,297,168.96
29/12/2022	29/12/2022	101XNV22 23633747	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2912 13:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255677777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		100,000	0	7,197,168.96
29/12/2022	29/12/2022	101XNV22 23633747	NMB Head Office	532 Government Levy - 532 Government Levy - 2912 13:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255677777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		707	0	7,196,461.96
29/12/2022	29/12/2022	101XNV22 23633747	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2912 13:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255677777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		6,016.94	0	7,190,445.02
29/12/2022	29/12/2022	101XNV22 23633747	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2912 13:21:41 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255677777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,093.06	0	7,189,351.96



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29/12/2022	29/12/2022	101XNV42 23630246	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2912 13:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		900.000	0	6,289,361.96
29/12/2022	29/12/2022	101XNV42 23630246	NMB Head Office	532 Government Levy - 532 Government Levy - 2912 13:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1.776	0	6,287,585.96
29/12/2022	29/12/2022	101XNV42 23630246	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2912 13:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		9,067.79	0	6,278,518.17
29/12/2022	29/12/2022	101XNV42 23630246	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2912 13:22:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,632.21	0	6,276,885.96
30/12/2022	30/12/2022	101RT052 23640011	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 3012 07:39:39 NMBMobileProd TIPS_BANK_TRANSFE R bkttrNo 0320002754 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,650.000	0	3,628,885.96
30/12/2022	30/12/2022	101RT052 23640011	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 3012 07:39:39 NMBMobileProd TIPS_BANK_TRANSFE R bkttrNo 0320002754 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	3,618,411.38



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30/12/2022	30/12/2022	101RT052 23640011	NMB Head Office	532 Government Levy - 532 Government Levy - 3012 07:39:39 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	3,616,536.38
30/12/2022	30/12/2022	101RT052 23640011	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3012 07:39:39 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	3,615,010.96
30/12/2022	30/12/2022	101RT052 23640012	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 3012 07:40:41 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000,000	0	1,615,010.96
30/12/2022	30/12/2022	101RT052 23640012	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 3012 07:40:41 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	1,606,536.38
30/12/2022	30/12/2022	101RT052 23640012	NMB Head Office	532 Government Levy - 532 Government Levy - 3012 07:40:41 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	1,604,661.38
30/12/2022	30/12/2022	101RT052 23640012	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3012 07:40:41 NMBMobileProd TIPS_BANK_TRANSFE R billNo 0320002754 Phone Number 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	1,603,135.96
30/12/2022	30/12/2022	101FF052 23640792	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 416344FOODLINE ENTERPRISES MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		7,084.7	0	1,596,051.26



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31/12/2022	31/12/2022	101FPOS2 23650366	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 361028FOODLINE ENTERPRISES MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		20,716.64	0	1,575,334.62	
31/12/2022	31/12/2022	101FPOS2 23650371	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 325124TATA STAR BUCKS LTD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		34,617.31	0	1,540,717.31	
02/01/2023	02/01/2023	101FPOS2 30020580	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 756302KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		98,452.9	0	1,442,264.41	
02/01/2023	03/01/2023	101FPOS2 30020093	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 330633Charisma Health Care MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		22,206.87	0	1,420,057.54	
02/01/2023	02/01/2023	101FPOS2 30020095	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 463639TATA STAR BUCKS LTD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		25,187.33	0	1,394,870.21	
02/01/2023	02/01/2023	101FPOS2 30020114	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 58269KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		25,309.48	0	1,369,560.73	
02/01/2023	02/01/2023	101FPOS2 30020690	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 597901TATA STAR BUCKS LTD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		21,278.53	0	1,348,282.2	
03/01/2023	03/01/2023	529BFT23 0030001	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref FSK00L6FR ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED == Remittance Info: Int pyrt			0	5,000,000	6,348,282.2
03/01/2023	03/01/2023	529BFT23 0030002	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref ESJWOMK007 ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED == Remittance Info: On acc			0	2,000,000	6,348,282.2
03/01/2023	03/01/2023	101FPOS2 30030373	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 826051MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		15,097.78	0	8,303,184.42	



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03/01/2023	03/01/2023	101FPOS2 30040426	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 884049EMBAUCHE RETAILERS PRU MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		67,918.76	0	8,235,265.66
04/01/2023	04/01/2023	101FPOS2 30040641	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 187329SAHAKARI SHANDAR MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		124,326.28	0	8,110,939.38
04/01/2023	04/01/2023	101FPOS2 30040622	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 313943DOMINOS PIZZA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		10,484.76	0	8,100,454.62
04/01/2023	04/01/2023	101FBEN2 30040512	NMB Head Office	432 NMB Balance Enquiry - 432 NMB Balance Enquiry - 351520+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED => NIAZHAN IBRAHIM SHERMOHAMED		1,000	0	8,099,454.62
04/01/2023	04/01/2023	101FBEN2 30040512	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 351520+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED => NIAZHAN IBRAHIM SHERMOHAMED		180	0	8,099,274.62
04/01/2023	04/01/2023	101FCWN 230040051	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 934593+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		66,107.58	0	8,033,167.04
04/01/2023	04/01/2023	101FCWN 230040051	NMB Head Office	532 Government Levy - 532 Government Levy - 934593+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		573	0	8,032,594.04
04/01/2023	04/01/2023	101FCWN 230040051	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 934593+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		8,000	0	8,026,594.04
04/01/2023	04/01/2023	101FCWN 230040051	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 934593+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		1,080	0	8,025,514.04
04/01/2023	04/01/2023	101FCWN 230040052	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 270452+PHOENIX MALL KURLA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		184,345.78	0	7,841,168.26



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04/01/2023	04/01/2023	101FCWN 230040052	NMB Head Office	532 Government Levy - 532 Government Levy - 270452+PHOENIX MALL KURLA MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		707	0	7,840,458.26
04/01/2023	04/01/2023	101FCWN 230040052	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 270452+PHOENIX MALL KURLA MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		6,000	0	7,834,458.26
04/01/2023	04/01/2023	101FCWN 230040052	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 270452+PHOENIX MALL KURLA MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		1,080	0	7,833,378.26
04/01/2023	04/01/2023	101FPOS2 30040880	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 552921JANSEVA PETROL SERVICE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		89,822.7	0	7,743,555.56
04/01/2023	04/01/2023	101FPOS2 30040931	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 85058HOTEL MUMBAI HOUSE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		532,085.4	0	7,211,470.16
05/01/2023	05/01/2023	101FPOS2 30050619	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 850932HOTEL MUMBAI HOUSE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		29,584.73	0	7,181,885.43
05/01/2023	05/01/2023	101FPOS2 30050619	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 850932HOTEL MUMBAI HOUSE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		-29,584.73	0	7,211,470.16
05/01/2023	05/01/2023	101FPOS2 30050821	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 35286HOTEL MUMBAI HOUSE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		29,584.73	0	7,181,885.43
05/01/2023	05/01/2023	101FPOS2 30050226	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 889918KOKLABEN DHIRUBHAI AN MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		182,141.91	0	7,019,743.52
05/01/2023	05/01/2023	101FPOS2 30050390	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 828011FOODLINE ENTERPRISES MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		18,378.97	0	7,001,364.55



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06/01/2023	06/01/2023	528BFT23 0060501	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: SM7C683XG ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int		0	3,000,000	10,001,366.55
06/01/2023	06/01/2023	101XNV32 30060370	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0601 15:17:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		700,000	0	9,301,366.55
06/01/2023	06/01/2023	101XNV32 30060370	NMB Head Office	532 Government Levy - 532 Government Levy - 0601 15:17:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,700	0	9,299,666.55
06/01/2023	06/01/2023	101XNV32 30060370	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0601 15:17:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		9,057.79	0	9,290,608.76
06/01/2023	06/01/2023	101XNV32 30060370	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 15:17:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255742776688 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,632.21	0	9,288,966.55
06/01/2023	06/01/2023	101XNP32 30060348	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0601 15:26:57 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		700,000	0	8,588,966.55



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06/01/2023	06/01/2023	101XNP32 30060348	NMB Head Office	532 Government Levy - 532 Government Levy - 0601 15:26:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,700	0	8,587,266.55
06/01/2023	06/01/2023	101XNP32 30060348	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0601 15:26:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	8,578,198.76
06/01/2023	06/01/2023	101XNP32 30060348	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0601 15:26:57 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 255659168999 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	8,576,566.55
07/01/2023	07/01/2023	101FPOS2 30070509	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 348432KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		932,967.69	0	7,643,608.86
07/01/2023	07/01/2023	101FSCH2 30070130	NMB Head Office	705 E-statement Charges - 705 E- statement Charges - 0701 11:33:50 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		508.47	0	7,643,090.39
07/01/2023	07/01/2023	101FSCH2 30070130	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0701 11:33:50 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		81.52	0	7,642,988.87
07/01/2023	07/01/2023	101FPOS2 30070194	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 705521TATA STAR BUCKS LTD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		46,664.23	0	7,596,324.64
07/01/2023	07/01/2023	101FPOS2 30070672	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 387175KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		30,556.67	0	7,565,777.97
08/01/2023	08/01/2023	101FPOS2 30080152	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 933339APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		19,900	0	7,545,877.97



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09/01/2023	09/01/2023	101FTM42 30090277	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 10:15:57 NMBMobileProd Tr From NIAZHAN IBRAHIM SHERMOHAMED => MATUTU, MARUNGWA RAPHAEL		5,000,000	0	2,545,577.91
09/01/2023	09/01/2023	101FTM42 30090277	NMB Head Office	532 Government Levy - 532 Government Levy - 0901 10:15:57 NMBMobileProd Tr From NIAZHAN IBRAHIM SHERMOHAMED => MATUTU, MARUNGWA RAPHAEL		2,000	0	2,543,577.91
09/01/2023	09/01/2023	101FTM42 30090277	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0901 10:15:57 NMBMobileProd Tr From NIAZHAN IBRAHIM SHERMOHAMED => MATUTU, MARUNGWA RAPHAEL		1,101.69	0	2,542,476.22
09/01/2023	09/01/2023	101FTM42 30090277	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0901 10:15:57 NMBMobileProd Tr From NIAZHAN IBRAHIM SHERMOHAMED => MATUTU, MARUNGWA RAPHAEL		188.31	0	2,542,277.91
09/01/2023	09/01/2023	101FPOS2 30090181	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 542852KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		56,574.64	0	2,485,703.27
09/01/2023	09/01/2023	101FCWN 230090541	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 054 MCard Inter ATM Cash Withdrawal - 857135+KOKILABEN CAPTIVE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		310,149.39	0	2,175,553.88
09/01/2023	09/01/2023	101FCWN 230090541	NMB Head Office	532 Government Levy - 532 Government Levy - 857135+KOKILABEN CAPTIVE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		838	0	2,174,715.88
09/01/2023	09/01/2023	101FCWN 230090541	NMB Head Office	039 Cash Withdraw charge - 039 Cash Withdraw charge - 857135+KOKILABEN CAPTIVE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		6,000	0	2,168,715.88
09/01/2023	09/01/2023	101FCWN 230090541	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 857135+KOKILABEN CAPTIVE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		1,060	0	2,167,655.88
11/01/2023	11/01/2023	101FPOS2 30110172	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 774764CHATORI CHAAAT MUM- MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		1,963.96	0	2,165,691.92



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11/01/2023	11/01/2023	101FPOS2 30110200	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 356226KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		34,861.96	0	2,061,109.96
11/01/2023	11/01/2023	101FPOS2 30110324	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 571445MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		23,114.7	0	2,057,995.26
12/01/2023	12/01/2023	528BFT23 0120001	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: BNXQLYNLKE ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int xm1.5			2,000,000	4,057,995.26
12/01/2023	12/01/2023	101XNV42 30120027	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1201 08:53:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		2,000,000	0	2,057,995.26
12/01/2023	12/01/2023	101XNV42 30120027	NMB Head Office	532 Government Levy - 532 Government Levy - 1201 08:53:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,875	0	2,056,120.26
12/01/2023	12/01/2023	101XNV42 30120027	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1201 08:53:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		10,169.49	0	2,045,950.77
12/01/2023	12/01/2023	101XNV42 30120027	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1201 08:53:55 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 25567777757 ReceiverID 255767000004 From NIAZHAN IBRAHIM SHERMOHAMED => M-PESA-COLLECTION ACCOUNT		1,530.51	0	2,044,420.26



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12/01/2023	12/01/2023	528BFT23 0120501	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: P40VYYASUR ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED ==> Remittance Info: Fx Int		0	2,500,000	4,544,120.26
12/01/2023	12/01/2023	528BFT23 0120502	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: SHNTHIKEXS ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED ==> Remittance Info: Int		0	1,000,000	5,544,120.26
12/01/2023	12/01/2023	101FPOS2 30120206	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 520242HAMLEYS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		69,319.64	0	5,474,800.62
12/01/2023	12/01/2023	101FPOS2 30120653	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 163297METRO BRANDS LIMITED Mumbai IN From NIAZHAN IBRAHIM SHERMOHAMED		250,519.32	0	5,224,281.3
12/01/2023	12/01/2023	101FPOS2 30120664	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 146143BATA MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		28,495.9	0	5,195,785.4
12/01/2023	12/01/2023	101FPOS2 30120301	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 700660GAS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		263,067.3	0	4,932,718.1
12/01/2023	12/01/2023	101FPOS2 30120732	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 790210NAUTICA INFINTI MALAD MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		48,063.9	0	4,884,654.2
12/01/2023	12/01/2023	101FPOS2 30120737	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 864017MAJOR BRANDS INDIA PVT MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		468,990.04	0	4,415,664.16
12/01/2023	12/01/2023	101FPOS2 30120766	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 879678PVH ARVIND FASHION TOM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		489,982.72	0	3,925,679.44
12/01/2023	12/01/2023	101FPOS2 30120785	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 480879PVH ARVIND FASHION C MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		131,665.18	0	3,794,014.26
12/01/2023	12/01/2023	101FPOS2 30120813	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 121390ZARA 0941944 MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		266,393.86	0	3,527,620.4



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13/01/2023	12/01/2023	101FPOS2 30120643	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 410210VC DONALDS MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		21,206.82	0	3,506,406.58
13/01/2023	13/01/2023	101FPOS2 30130567	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 256287KOKLABEN DHRUBHAI AM MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		65,161.44	0	3,441,245.14
13/01/2023	13/01/2023	101XNP32 30130573	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1301 09:43:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	2,941,245.14
13/01/2023	13/01/2023	101XNP32 30130573	NMB Head Office	532 Government Levy - 532 Government Levy - 1301 09:43:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	2,940,000.14
13/01/2023	13/01/2023	101XNP32 30130573	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1301 09:43:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,087.79	0	2,930,912.35
13/01/2023	13/01/2023	101XNP32 30130573	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1301 09:43:24 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 255659168999 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	2,929,300.14
13/01/2023	13/01/2023	101FPOS2 30130058	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 696909UNICORN SPORTSWEAR AND MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		392,218.1	0	2,537,082.04
13/01/2023	13/01/2023	101FPOS2 30130072	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 881664MARKS AND SPENCER RELI MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		435,241.24	0	2,101,840.8



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13/01/2023	13/01/2023	101FPOS2 30130632	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 956627BURGER KING INFINITY M MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		24,880.14	0	2,077,162.86
13/01/2023	13/01/2023	101FPOS2 30130656	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 782099FORT MARKETING PVT LTD MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		210,307.08	0	1,866,855.58
13/01/2023	13/01/2023	528BFT23 0130001	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 04NCGGFRS ON AFRICA CONSTRUCTION LIMITED to NAZHAN IBRAHIM SHERMOHAMED ==> Remittance Info: Int		0	2,300,000	4,166,855.58
13/01/2023	13/01/2023	101FPOS2 30130220	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 822588ARVIND LIFESTYLE BRAND MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		141,158.68	0	4,025,696.92
13/01/2023	13/01/2023	101FPOS2 30130766	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 430455ARVIND LIFESTYLE BRAND MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		136,291.12	0	3,889,405.8
13/01/2023	13/01/2023	101FPOS2 30130259	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 652769ARVIND LIFESTYLE BRAND MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		135,753	0	3,753,652.8
13/01/2023	13/01/2023	101FPOS2 30130786	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 950933SAMSONITE MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		1,031,894.02	0	2,721,758.78
13/01/2023	13/01/2023	101FPOS2 30130270	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 646975EMBAUCHE RETAILERS PRI MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		478,510.98	0	2,243,247.8
13/01/2023	13/01/2023	101FPOS2 30130278	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 821045SUN GLASS HUT MUMBAI IN From NAZHAN IBRAHIM SHERMOHAMED		375,835.22	0	1,867,392.58
13/01/2023	13/01/2023	528BFT23 0130502	Chamwino	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 74XN91TSME ON AFRICA CONSTRUCTION LIMITED to NAZHAN IBRAHIM SHERMOHAMED ==> Remittance Info: Fa		0	2,300,000	4,167,392.58



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13/01/2023	13/01/2023	101FPOS2 30130824	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 918087MARKS AND SPENCER RELI MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		249,443.08	0	3,916,949.9
13/01/2023	13/01/2023	101FPOS2 30130310	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 829195RELIANCE TRENDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		46,645.22	0	3,870,304.28
13/01/2023	13/01/2023	101FPOS2 30130335	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 59451GOSSIP MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		210,894.12	0	3,659,410.16
13/01/2023	13/01/2023	101FPOS2 30130372	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 904810ACCESSORIZE MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		330,919.34	0	3,328,490.82
14/01/2023	14/01/2023	101FPOS2 30140223	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 501372KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		160,286.38	0	3,168,204.44
14/01/2023	14/01/2023	101FPOS2 30140671	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 502103KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		244,379.66	0	2,923,824.58
15/01/2023	14/01/2023	101FPOS2 30140911	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 474345KOKILABEN DHIRUBHAI AM MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		57,040.72	0	2,866,783.86
15/01/2023	14/01/2023	101FPOS2 30140623	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 942810MC DONALDS MUMBAI IN From NIAZHAN IBRAHIM SHERMOHAMED		20,693.16	0	2,846,090.7
15/01/2023	14/01/2023	101FPOS2 30141011	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 153110MC DONALDS THANE IN From NIAZHAN IBRAHIM SHERMOHAMED		21,671.96	0	2,824,418.14
15/01/2023	15/01/2023	101FPOS2 30150536	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 991459DUBAI DUTY FREE DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		496,741.1	0	2,327,678.04
15/01/2023	15/01/2023	101FPOS2 30150538	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 23205200DF CB LIFESTYLE 951 DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		38,685.72	0	2,288,992.32



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15/01/2023	15/01/2023	101FPOS2 30150550	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 26346H & M-D903 DXB AIRPORT DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		74,595.32	0	2,214,047
15/01/2023	15/01/2023	101FPOS2 30150551	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 232377H & M-D903 DXB AIRPORT DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		87,538.08	0	2,126,508.92
15/01/2023	15/01/2023	101FPOS2 30150576	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 1271828ATH&BODY-D851-ALSHAYA DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		201,133.22	0	1,925,375.7
15/01/2023	15/01/2023	101FPOS2 30150577	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 827116ST, MIA DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		12,009.88	0	1,913,365.84
15/01/2023	15/01/2023	101FPOS2 30150013	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 295046DUBAI DUTY FREE DUBAI AE From NIAZHAN IBRAHIM SHERMOHAMED		8,665.3	0	1,904,692.54
16/01/2023	16/01/2023	101XNP32 30161196	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1601 20:46:31 NMBMobileProd NetworkID TIG0-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	1,404,692.54
16/01/2023	16/01/2023	101XNP32 30161196	NMB Head Office	532 Government Levy - 532 Government Levy - 1601 20:46:31 NMBMobileProd NetworkID TIG0-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	1,403,437.54
16/01/2023	16/01/2023	101XNP32 30161196	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1601 20:46:31 NMBMobileProd NetworkID TIG0-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	1,394,369.75



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16/01/2023	16/01/2023	101XNP32 30161196	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1601 20:46:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,632.21	0	1,382,737.54
20/01/2023	20/01/2023	101PPOS2 30290228	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 257052APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		10,900	0	1,381,837.54
21/01/2023	21/01/2023	101SEAA2 30210505	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 5254542999124103 From NIAZHAN IBRAHIM SHERMOHAMED ==> SELCOM PAYTECH LTD		172,100	0	1,209,737.54
21/01/2023	21/01/2023	101XNP32 30211245	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2101 17:12:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		800,000	0	609,737.54
21/01/2023	21/01/2023	101XNP32 30211245	NMB Head Office	532 Government Levy - 532 Government Levy - 2101 17:12:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,532	0	608,205.54
21/01/2023	21/01/2023	101XNP32 30211245	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2101 17:12:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		9,067.79	0	599,137.75
21/01/2023	21/01/2023	101XNP32 30211245	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2101 17:12:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,532.21	0	597,605.54



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 8 rows of transaction data including monthly fees, VAT payments, and funds transfers.



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27/01/2023	27/01/2023	101FPOS2 30270588	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 39044APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		17,900	0	268,238.54
08/02/2023	08/02/2023	101FIT23 0396825	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: FA30388833004972 => Ordering Customer: 0152308413500 * FARHANA SALEEM CHAUDHRY => Remittance Info: cash		0	8,000,000	8,268,238.54
09/02/2023	09/02/2023	101RT052 30400033	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0902 10:55:25 NMBMobileProd TIPS_BANK_TRANSFE R biclrNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,500,000	0	5,768,238.54
09/02/2023	09/02/2023	101RT052 30400033	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0902 10:55:25 NMBMobileProd TIPS_BANK_TRANSFE R biclrNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.58	0	5,759,763.96
09/02/2023	09/02/2023	101RT052 30400033	NMB Head Office	532 Government Levy - 532 Government Levy - 0902 10:55:25 NMBMobileProd TIPS_BANK_TRANSFE R biclrNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	5,757,888.96
09/02/2023	09/02/2023	101RT052 30400033	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0902 10:55:25 NMBMobileProd TIPS_BANK_TRANSFE R biclrNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	5,756,363.54
09/02/2023	09/02/2023	101RT052 30400034	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0902 11:01:35 NMBMobileProd TIPS_BANK_TRANSFE R biclrNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,492,999	0	3,263,364.54



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/02/2023	09/02/2023	101RT052 30400034	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0902 11:01:35 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		8,474.58	0	3,247,889.96
09/02/2023	09/02/2023	101RT052 30400034	NMB Head Office	532 Government Levy - 532 Government Levy - 0902 11:01:35 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,875	0	3,246,014.96
09/02/2023	09/02/2023	101RT052 30400034	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0902 11:01:35 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,525.42	0	3,244,489.54
09/02/2023	09/02/2023	101RT052 30400035	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0902 11:03:32 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		2,499.998	0	744,491.54
09/02/2023	09/02/2023	101RT052 30400035	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0902 11:03:32 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		8,474.58	0	736,016.96
09/02/2023	09/02/2023	101RT052 30400035	NMB Head Office	532 Government Levy - 532 Government Levy - 0902 11:03:32 NMBMobileProd TIPS_BANK_TRANSFE R bilcrlNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED ==> BOT TIPS CLEARING ACCOUNT		1,875	0	734,141.96



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09/02/2023	09/02/2023	101RT052 30400036	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0902 11:03:32 NMBMobileProd TIPS_BANK_TRANSFE R bllcrtNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	732,616.54
09/02/2023	09/02/2023	528BFT23 0400001	Chamwind	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 1EAGUP8FFD ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHM SHERMOHAMED => Remittance Info: Pytl		0	1,000,000	1,732,616.54
09/02/2023	09/02/2023	101RT052 30400523	NMB Head Office	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - 0902 11:05:57 NMBMobileProd TIPS_BANK_TRANSFE R bllcrtNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,500,000	0	232,616.54
09/02/2023	09/02/2023	101RT052 30400523	NMB Head Office	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - 0902 11:05:57 NMBMobileProd TIPS_BANK_TRANSFE R bllcrtNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		8,474.98	0	224,141.56
09/02/2023	09/02/2023	101RT052 30400523	NMB Head Office	532 Government Levy - 532 Government Levy - 0902 11:05:57 NMBMobileProd TIPS_BANK_TRANSFE R bllcrtNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,879	0	222,266.96
09/02/2023	09/02/2023	101RT052 30400523	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0902 11:05:57 NMBMobileProd TIPS_BANK_TRANSFE R bllcrtNo 0117590601400 Phone Number 25567777757 From NIAZHAN IBRAHM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,525.42	0	220,741.54



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/02/2023	09/02/2023	528BFT23 0400002	Charmine	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 3871HOK488 ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Int			500,000	720,741.54
25/02/2023	25/02/2023	241/24123 0560766	NMB Ohio	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023		30,000.01	0	690,741.53
25/02/2023	25/02/2023	241/24123 0560789	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023		5,399.99	0	685,341.54
25/02/2023	25/02/2023	101FPOS2 30560076	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 800582APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		19,900	0	665,441.54
27/02/2023	27/02/2023	101FPOS2 30561610	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 403014APPLE.COM/ BILL www.apple.com IE From NIAZHAN IBRAHIM SHERMOHAMED		17,900	0	647,541.54
03/03/2023	03/03/2023	528BFT23 0620001	Charmine	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 3NMSQRDLUP ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Office budget tpo ft			2,000,000	2,647,541.54
03/03/2023	03/03/2023	101XNP42 30620716	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0303 17:45:57 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000,000	0	647,541.54
03/03/2023	03/03/2023	101XNP42 30620716	NMB Head Office	532 Government Levy - 532 Government Levy - 0303 17:45:57 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	645,666.54



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03/03/2023	03/03/2023	101XNP42 30620716	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0303 17:45:57 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	635,497.05
03/03/2023	03/03/2023	101XNP42 30620718	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0303 17:45:57 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,630.51	0	633,666.54
07/03/2023	07/03/2023	5288FT23 0660001	Chamwine	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 15KY90H4V2 ON AFRICA CONSTRUCTION LIMITED to NIAZHAN IBRAHIM SHERMOHAMED => Remittance Info: Ofc =>		0	1,000,000	1,633,666.54
07/03/2023	07/03/2023	101XNP32 30660074	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0703 10:20:40 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	1,133,666.54
07/03/2023	07/03/2023	101XNP32 30660074	NMB Head Office	532 Government Levy - 532 Government Levy - 0703 10:20:40 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	1,132,421.54
07/03/2023	07/03/2023	101XNP32 30660074	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0703 10:20:40 NMBMobileProd NetworkID TIGD-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	1,123,353.75



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07/03/2023	07/03/2023	101XNP32 30660074	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0703 10:20:40 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	1,121,721.54
07/03/2023	07/03/2023	101XNP32 30661096	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 0703 21:19:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	621,721.54
07/03/2023	07/03/2023	101XNP32 30661096	NMB Head Office	532 Government Levy - 532 Government Levy - 0703 21:19:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	620,476.54
07/03/2023	07/03/2023	101XNP32 30661096	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0703 21:19:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	611,408.75
07/03/2023	07/03/2023	101XNP32 30661096	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0703 21:19:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,632.21	0	609,776.54
21/03/2023	21/03/2023	101TPFT2 30801391	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA30803655191318 Received payment from 0150712964900 (ISMAIL SHERMOHAMED) on 21.03.2023 13:45:22 From BOT TIPS CLEARING ACCOUNT => NIAZHAN IBRAHIM SHERMOHAMED		0	5,000,000	5,609,776.54



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21/03/2023	21/03/2023	101XNP42 30800224	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2103 15:29:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000,000	0	3,609,776.54
21/03/2023	21/03/2023	101XNP42 30800224	NMB Head Office	532 Government Levy - 532 Government Levy - 2103 15:29:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	3,607,901.54
21/03/2023	21/03/2023	101XNP42 30800224	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2103 15:29:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	3,597,732.05
21/03/2023	21/03/2023	101XNP42 30800224	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2103 15:29:54 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	3,585,901.54
22/03/2023	22/03/2023	101XNP42 30810061	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2203 09:23:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,500,000	0	2,095,901.54
22/03/2023	22/03/2023	101XNP42 30810061	NMB Head Office	532 Government Levy - 532 Government Levy - 2203 09:23:36 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	2,094,026.54



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/03/2023	22/03/2023	101XNP42 30810061	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2203 09:23:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,083,607.06
22/03/2023	22/03/2023	101XNP42 30810061	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2203 09:23:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,082,026.54
22/03/2023	22/03/2023	101TPFT2 30810295	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-FA30514582944855 Received payment from 0150712964900 (ISMAIL SHERMOHAMED) on 22-03-2023 09:58:16 From BOT TIPS CLEARING ACCOUNT => NIAZHAN IBRAHIM SHERMOHAMED		0	5,000,000	7,082,026.54
23/03/2023	23/03/2023	101FSCH2 30820062	NMB Head Office	705 E-statement Charges - 705 E-statement Charges - 2303 08:46:00 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		1,271.19	0	7,080,755.35
23/03/2023	23/03/2023	101FSCH2 30820062	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2303 08:46:00 NMBMobileProd From NIAZHAN IBRAHIM SHERMOHAMED		228.81	0	7,080,526.54
24/03/2023	23/03/2023	101XNP32 30822790	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2403 09:20:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		500,000	0	6,580,526.54
24/03/2023	23/03/2023	101XNP32 30822760	NMB Head Office	532 Government Levy - 532 Government Levy - 2403 09:20:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757 ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,245	0	6,579,281.54



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/03/2023	23/03/2023	101XNP32 30822780	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2403 09:20:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		9,067.79	0	6,570,213.75
24/03/2023	23/03/2023	101XNP32 30822780	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2403 09:20:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,832.21	0	6,568,581.54
24/03/2023	24/03/2023	101XNP42 30830533	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2403 12:12:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,500,000	0	4,068,581.54
24/03/2023	24/03/2023	101XNP42 30830533	NMB Head Office	532 Government Levy - 532 Government Levy - 2403 12:12:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	4,066,706.54
24/03/2023	24/03/2023	101XNP42 30830533	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2403 12:12:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	4,056,537.05
24/03/2023	24/03/2023	101XNP42 30830533	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2403 12:12:20 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	4,054,706.54



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/03/2023	26/03/2023	341c24123 0850744	NMB Ohio	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023		4,499.99	0	3,455,761.54
26/03/2023	26/03/2023	101XNP42 30850569	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2603 10:44:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,000,000	0	2,455,761.54
26/03/2023	26/03/2023	101XNP42 30850569	NMB Head Office	532 Government Levy - 532 Government Levy - 2603 10:44:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,776	0	2,453,985.54
26/03/2023	26/03/2023	101XNP42 30850569	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2603 10:44:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,169.49	0	2,443,816.05
26/03/2023	26/03/2023	101XNP42 30850569	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2603 10:44:45 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	2,441,985.54
27/03/2023	27/03/2023	101FPOS2 30800483	NMB Head Office	061 MCard Inter POS sale - 061 MCard Inter POS sale - 276362APPLE.COM/ BILL ITUNES.COM IE From NIAZHAN IBRAHIM SHERMOHAMED		17,900	0	2,424,085.54
28/03/2023	28/03/2023	101XNP42 30870289	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 2803 17:37:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 25567777757: ReceiverID 25567777757 From NIAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		2,000,000	0	424,085.54



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Book Date	Value Date	Trn Ref No	Trn Br Name	Description	Cheque No	Debit	Credit	Balance
28/03/2023	28/03/2023	101XNP42 30870289	NMB Head Office	532 Government Levy - 532 Government Levy - 2803 17:37:30 NMBMobileProd NetworkID TIGD- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,875	0	422,210.54
28/03/2023	28/03/2023	101XNP42 30870289	NMB Head Office	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2803 17:37:30 NMBMobileProd NetworkID TIGD- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		10,189.49	0	412,041.05
28/03/2023	28/03/2023	101XNP42 30870289	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2803 17:37:30 NMBMobileProd NetworkID TIGD- PESAB2C SenderID 25567777757; ReceiverID 25567777757 From NAZHAN IBRAHIM SHERMOHAMED => BOT TIPS CLEARING ACCOUNT		1,830.51	0	410,210.54

Total Debit Amount:	115,431,577.3
Total Credit Amount:	99,109,477.46
Number of Debit Transactions:	503
Number of Credit Transactions:	29
Current Balance:	410,210.54
Uncollected Amount:	0
Available Balance:	410,210.54

