

Account Statement

Name: MOUNT MERU MILLIERS -SINGIDA BR



Value Date: 14 Apr 2023, 08:41

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

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

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01 Mar 2023	01 Mar 2023	101AGD3230601948	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 10 21 agency @20710068060@Trx ID POS924321636 Ter ID 207576180 Description VERONICA SHIRIMA!! From MOUNT MERU MILLIERS - SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 2,606,500.00	-TZS 9,508,143,494.08
01 Mar 2023	01 Mar 2023	101AGD4230600600	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 09 58 07 agency @20710068060@Trx ID POS924312045 Ter ID 207576180 Description NEEMA MLELWA!! From MOUNT MERU MILLIERS -SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 3,800,000.00	-TZS 9,510,749,994.08
01 Mar 2023	01 Mar 2023	101AGD4230600222	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 09 54 35 agency @20710068060@Trx ID POS924309594 Ter ID 207576180 Description NEEMA MLELWA!! From MOUNT MERU MILLIERS -SINGIDA BR => JOSEPH MWESIGA KAIZA			TZS 3,047,000.00	-TZS 9,514,549,994.08
01 Mar 2023	01 Mar 2023	336AGPS230603K6V	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description MARTHA - Chq No - C	C		TZS 1,078,000.00	-TZS 9,517,596,994.08
01 Mar 2023	01 Mar 2023	238CHDP230600004	Singida	238 - Mandela Road - Cash Deposit - SALES TABATA SHOP- UPENDO!! From MOUNT MERU MILLIERS - SINGIDA BR			TZS 904,000.00	-TZS 9,518,674,994.08
01 Mar 2023	01 Mar 2023	231IBFT230600001	Singida	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 91MBTDBC5R G AND B ANIMAL FEEDS CO LTD to MOUNT MERU MILLIERS - SINGIDA BR => Remittance Info SOYA			TZS 2,525,000.00	-TZS 9,519,578,994.08
01 Mar 2023	01 Mar 2023	101UTLP230609852	Singida	101 - NMB Head Office - Utility Payments - 0103 08 28 00 internetbanking GEFG_PAY billctrNo 991470739892 Phone Number 0750000000 Name 1 991470739892! From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470739892	TZS 5,000.00		-TZS 9,522,103,994.08

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01 Mar 2023	01 Mar 2023	508IBOT230600003	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref M1Z9ZS0T7C => Ultimate Beneficiary /008000060298 * MONTREAL COMPANY LIMITED => Remittance Info Inv 1 Pymt Coal Pur		TZS 3,146,422.80		-TZS 9,496,186,916.88
01 Mar 2023	01 Mar 2023	101AGD3230606579	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 12 42 26 agency @32110019369@TPS900 Trx ID POS924454045 Ter ID 3215469379878 Description godian!! From MOUNT MERU MILLIERS -SINGIDA BR => MUSSA VENANCE NKUNULI			TZS 2,960,000.00	-TZS 9,493,040,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603KJG	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description ELIKANA SIMON - Chq No - C	C		TZS 2,810,000.00	-TZS 9,496,000,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603K75	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description MMLL KAHAMA - Chq No - C	C		TZS 2,899,000.00	-TZS 9,498,810,494.08
01 Mar 2023	01 Mar 2023	101AGD2230608324	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 09 53 agency @24310027363@TPS900 Trx ID POS924371793 Ter ID 243556533 Description husna!! From MOUNT MERU MILLIERS -SINGIDA BR => RAMADHANI RAMADHANI SHABANI			TZS 436,000.00	-TZS 9,501,709,494.08
01 Mar 2023	01 Mar 2023	101AGD423060683	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 46 33 agency @51410023386@TPS900 Trx ID POS924352400 Ter ID 5145325898319 Description tony!! From MOUNT MERU MILLIERS -SINGIDA BR => SHUMBANA YASSIN KASUNZU			TZS 3,100,000.00	-TZS 9,502,145,494.08
01 Mar 2023	01 Mar 2023	336AGPS230603K6X	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description ALEX - Chq No - C	C		TZS 2,898,000.00	-TZS 9,505,245,494.08

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01 Mar 2023	01 Mar 2023	508IBOT230600005	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref G74SV24GDB => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance info Ven Exp T306DCT Pymt		TZS 6,779.66		-TZS 9,564,409,696.54
01 Mar 2023	01 Mar 2023	508IBOT230600005	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref G74SV24GDB => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance Info Veh Exp T306DCT Pymt		TZS 1,050,000.00		-TZS 9,564,402,916.88
01 Mar 2023	01 Mar 2023	508IBOT230600004	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref D91GN6JFHE => Ultimate Beneficiary /0014004211 * Mount Meru Millers Limited => Remittance Info Internal trf		TZS 1,220.34		-TZS 9,563,352,916.88
01 Mar 2023	01 Mar 2023	508IBOT230600004	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref D91GN6JFHE => Ultimate Beneficiary /0014004211 * Mount Meru Millers Limited => Remittance Info Internal trf		TZS 6,779.66		-TZS 9,563,351,696.54
01 Mar 2023	01 Mar 2023	508IBOT230600004	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref D91GN6JFHE => Ultimate Beneficiary /0014004211 * Mount Meru Millers Limited => Remittance Info Internal trf		TZS 71,400,000.00		-TZS 9,563,344,916.88
01 Mar 2023	01 Mar 2023	336AGPS230603K7F	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description SALIM - Chq No - C	C		TZS 2,250,000.00	-TZS 9,491,944,916.88
01 Mar 2023	01 Mar 2023	508CHDP230600030	Singida	508 - Singida - Cash Deposit - malipo by hussein!! From MOUNT MERU MILLIERS - SINGIDA BR			TZS 2,000,000.00	-TZS 9,494,194,916.88
01 Mar 2023	01 Mar 2023	508IBOT230600003	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref M1Z9ZS0T7C => Ultimate Beneficiary /008000060298 * MONTREAL COMPANY LIMITED => Remittance Info Inv 1 Pymt Coal Pur		TZS 1,220.34		-TZS 9,496,194,916.88
01 Mar 2023	01 Mar 2023	508IBOT230600003	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref M1Z9ZS0T7C => Ultimate Beneficiary /008000060298 * MONTREAL COMPANY LIMITED => Remittance Info Inv 1 Pymt Coal Pur		TZS 6,779.66		-TZS 9,496,193,696.54

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01 Mar 2023	01 Mar 2023	101UTLP23060F1PT	Singida	101 - NMB Head Office - Utility Payments - 0103 14 47 04 internetbanking GEFG_PAY billctriNo 991470740009 Phone Number 0750000000 Name ! 991470740009! From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470740009	TZS 320,800.00		-TZS 9,561,346,116.88
01 Mar 2023	01 Mar 2023	101UTLP23060F1PS	Singida	101 - NMB Head Office - Utility Payments - 0103 14 47 04 internetbanking GEFG_PAY billctriNo 991470740011 Phone Number 0750000000 Name ! 991470740011! From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470740011	TZS 276,800.00		-TZS 9,561,025,316.88
01 Mar 2023	01 Mar 2023	101UTLP23060F1PR	Singida	101 - NMB Head Office - Utility Payments - 0103 14 47 04 internetbanking GEFG_PAY billctriNo 991470740010 Phone Number 0750000000 Name ! 991470740010! From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470740010	TZS 320,800.00		-TZS 9,560,748,516.88
01 Mar 2023	01 Mar 2023	101UTLP23060F206	Singida	101 - NMB Head Office - Utility Payments - 0103 14 47 04 internetbanking GEFG_PAY billctriNo 991470740040 Phone Number 0750000000 Name ! 991470740040! From MOUNT MERU MILLIERS -SINGIDA BR => COLLECTION, LIVE STOCK DEVELOPMENT	991470740040	TZS 281,800.00		-TZS 9,560,427,716.88
01 Mar 2023	01 Mar 2023	101AGD4230602388	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 14 44 59 agency @31110041951@Trx ID POS924553231 Ter ID 3115381858957 Description NEW BHASKAR!! From MOUNT MERU MILLIERS -SINGIDA BR => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 4,265,000.00	-TZS 9,560,145,916.88
01 Mar 2023	01 Mar 2023	508IBOT230600005	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref G74SV24GDB => Ultimate Beneficiary /0413124001 * F S AUTO ELECTRICALS => Remittance Info Veh Exp T306DCT Pymt		TZS 1,220.34		-TZS 9,564,410,916.88

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01 Mar 2023	01 Mar 2023	101AGD323060A1BI	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 46 51 agency @ 30610019899@TPS900 Trx ID POS824604284 Ter ID 3065176744308 Description eikana simoni! From MOUNT MERU MILLIERS -SINGIDA BR => AGAZ COMMISSION AGENCY			TZS 2,500,000.00	-TZS 9,590,318,316.88
01 Mar 2023	01 Mar 2023	508IBOT230600502	Singida	508 - Singida - VAT Payable on Comm and Fees - Sender's Ref DAUCSU89PG => Ultimate Beneficiary /01J2049054600 * LIVINGSTONE N SAMKY => Remittance Info Bal Trns Inv 238		TZS 1,220.34		-TZS 9,592,818,316.88
01 Mar 2023	01 Mar 2023	508IBOT230600502	Singida	508 - Singida - Commission on Funds Transfer - Sender's Ref DAUCSU89PG => Ultimate Beneficiary /01J2049054600 * LIVINGSTONE N SAMKY => Remittance Info Bal Trns Inv 238		TZS 6,779.66		-TZS 9,592,817,086.54
01 Mar 2023	01 Mar 2023	508IBOT230600502	Singida	508 - Singida - Outgoing Funds Transfer - Sender's Ref DAUCSU89PG => Ultimate Beneficiary /01J2049054600 * LIVINGSTONE N SAMKY => Remittance Info Bal Trns Inv 238		TZS 723,200.00		-TZS 9,592,810,316.88
01 Mar 2023	01 Mar 2023	204AGPS230602PA7	Singida	204 - Karlakeo - Cash Deposit Agency banking - @2042DV@ @0785786120@ Description murji - Chq No - C	C		TZS 8,974,000.00	-TZS 9,592,087,116.88
01 Mar 2023	01 Mar 2023	336AGPS230603KJN	Singida	336 - Kahama Business Centre - Cash Deposit Agency banking - @3368AD@ @0621046021@ Description FABIANI JUMA - Chq No - C	C		TZS 4,025,000.00	-TZS 9,601,061,116.88
01 Mar 2023	01 Mar 2023	101AGD4230602452	Singida	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 01 35 agency @ 33410005178@TPS900 Trx ID POS824567343 Ter ID 3345401540506 Description new bhaskari! From MOUNT MERU MILLIERS -SINGIDA BR => AZORI SAIMON KALIMANZILA			TZS 3,920,000.00	-TZS 9,605,086,116.88
01 Mar 2023	01 Mar 2023	101ODDA230606O3Y	Singida	101 - NMB Head Office - OPICS - - Chq No - 1052404	1052404	TZS 47,660,000.00		-TZS 9,609,006,116.88