

Account Statement

Name : TEMBO MABATI TANZANIA LIMITED



Value Date : 03 Jan 2024, 15:55

Account Summary			
Account Number	22610040134	Branch	Msasani
Customer No	084890861	Old Account Number	22610040134
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 96232 HOUSE NO 144 MIKOCHENI,DAR ES SALAAM KINONDONI,TANZANIA		
Account Description	TEMBO MABATI TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Aug 2023	To Date	03 Jan 2024
Opening Balance	TZS 0.00	Closing Balance	TZS 10,344,300.90
Total Credit Count	93	Total Credit	TZS 754,666,429.00
Total Debit Count	50	Total Debit	TZS 744,322,128.10

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2023	09 Aug 2023	226CHDP232210558	Msasani	226 - Msasani - Cash Deposit - A/C OPENED BY SAID!! From TEMBO MABATI TANZANIA LIMITED			TZS 100,000.00	TZS 100,000.00
09 Aug 2023	10 Aug 2023	226IC26TZS 00001	Msasani	226 - Msasani - Cheque Book Charges -		TZS 36,900.00		TZS 63,100.00
09 Aug 2023	10 Aug 2023	226IC28TZS 00001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 55,720.00
09 Aug 2023	10 Aug 2023	226IC37TZS 00001	Msasani	226 - Msasani - Stamp duty Charges -		TZS 10,000.00		TZS 45,720.00
09 Aug 2023	10 Aug 2023	226IC74TZS 00001	Msasani	226 - Msasani - Cheque Book Charges -		TZS 4,100.00		TZS 41,620.00
11 Aug 2023	11 Aug 2023	2262264232230008	Msasani	226 - Msasani - Account to Account Transfer - BEING AMOUNT DEBITED FOR BRELA SEARCH CONTROL NUMBER 991350941547		TZS 22,000.00		TZS 19,620.00
25 Aug 2023	25 Aug 2023	226m22623237E3SU	Msasani	226 - Msasani - Monthly lee for Savings and Current Accounts - Monthly Fee - Aug_2023		TZS 13,000.00		TZS 6,620.00
25 Aug 2023	25 Aug 2023	226m22623237E3SX	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Aug_2023		TZS 2,339.99		TZS 4,280.01
26 Aug 2023	26 Aug 2023	225CHDP232380576	Msasani	225 - Mlimani City - Cash Deposit - BY GAINI CO LTD!! From TEMBO MABATI TANZANIA LIMITED			TZS 9,000,000.00	TZS 9,004,280.01
09 Sep 2023	09 Sep 2023	226CHDP232520007	Msasani	226 - Msasani - Cash Deposit - akuba!! From TEMBO MABATI TANZANIA LIMITED			TZS 5,000,000.00	TZS 14,004,280.01

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11 Sep 2023	11 Sep 2023	226CHDP232540017	Msasani	226 - Msasani - Cash Deposit - MING!! From TEMBO MABATI TANZANIA LIMITED			TZS 6,000,000.00	TZS 20,004,280.01
16 Sep 2023	16 Sep 2023	226CHDP232590007	Msasani	226 - Msasani - Cash Deposit - MING!! From TEMBO MABATI TANZANIA LIMITED			TZS 4,210,000.00	TZS 24,214,280.01
25 Sep 2023	25 Sep 2023	226m22623268D3MG	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023		TZS 13,000.00		TZS 24,201,280.01
25 Sep 2023	25 Sep 2023	226m22623268D3MJ	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Sep_2023		TZS 2,339.99		TZS 24,198,940.02
27 Sep 2023	27 Sep 2023	226CHDP232700031	Msasani	226 - Msasani - Cash Deposit - BIAHARA BY SAIDI NDIKUMANA KOKO II From TEMBO MABATI TANZANIA LIMITED			TZS 63,510,000.00	TZS 87,708,940.02
27 Sep 2023	27 Sep 2023	226IBFT232700512	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 49JG29NARU TEMBO MABATI TANZANIA LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info FORKLIFT		TZS 63,510,000.00		TZS 24,198,940.02
27 Sep 2023	27 Sep 2023	226IBFT232700512	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 49JG29NARU TEMBO MABATI TANZANIA LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info FORKLIFT		TZS 325.42		TZS 24,198,614.60
27 Sep 2023	27 Sep 2023	226IBFT232700512	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 49JG29NARU TEMBO MABATI TANZANIA LIMITED to CAMCO EQUIPMENT TANZANIA LTD => Remittance Info FORKLIFT		TZS 58.58		TZS 24,198,556.02
06 Oct 2023	06 Oct 2023	226CHDP232790011	Msasani	226 - Msasani - Cash Deposit - deposit by sald cocoll From TEMBO MABATI TANZANIA LIMITED			TZS 1,770,000.00	TZS 25,968,556.02
13 Oct 2023	13 Oct 2023	101AGD323286A2W9	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1310 15 24 21 agency @23710018588@TPS900 Trx ID PS1084773185 Ter ID 237561742 Description wekall From TEMBO MABATI TANZANIA LIMITED => JAMES SABAS MASSAWE			TZS 2,280,000.00	TZS 28,248,556.02

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16 Oct 2023	16 Oct 2023	101AGD4232893914	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 49 11 agency @62510022414@TPS900 Trx ID PS1086607569 Ter ID 6255372444901 Description toni mwina!! From TEMBO MABATI TANZANIA LIMITED => CHRISTOPHER MBESELA MWAMBEPO			TZS 6,840,000.00	TZS 35,088,556.02
17 Oct 2023	17 Oct 2023	226CHDP232900021	Msasani	226 - Msasani - Cash Deposit - SAID COCO!! From TEMBO MABATI TANZANIA LIMITED			TZS 1,341,000.00	TZS 36,429,556.02
17 Oct 2023	17 Oct 2023	625CHDP232900041	Msasani	625 - Usongwu - Cash Deposit - BY STEVEN MBANDO!! From TEMBO MABATI TANZANIA LIMITED			TZS 14,500,000.00	TZS 50,929,556.02
17 Oct 2023	17 Oct 2023	230FTM4232900024	Msasani	230 - Airport - Funds Transfer - 17 10 16 03 29 NMBMobileProd null!! From ANNA EMMANUEL MDINGI => TEMBO MABATI TANZANIA LIMITED			TZS 3,000,000.00	TZS 53,929,556.02
18 Oct 2023	18 Oct 2023	226CHDP232910051	Msasani	226 - Msasani - Cash Deposit - DEPOSIT BY SAID COCO!! From TEMBO MABATI TANZANIA LIMITED			TZS 14,162,000.00	TZS 68,091,556.02
19 Oct 2023	19 Oct 2023	226CHDP232920015	Msasani	226 - Msasani - Cash Deposit - akuba!! From TEMBO MABATI TANZANIA LIMITED			TZS 4,264,000.00	TZS 72,355,556.02
20 Oct 2023	20 Oct 2023	101TPFT232933989	Msasani	101 - NMB Head Office - TIPS Payments - Ref 503-AJK6B167R1S Received payment from 255744185570 (PALAPALA COSMAS) on 20.10.2023 15 18 46!! From BOT TIPS CLEARING ACCOUNT => TEMBO MABATI TANZANIA LIMITED			TZS 1,740,000.00	TZS 74,095,556.02
20 Oct 2023	20 Oct 2023	101AGD5232931623	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2010 18 55 45 agency @42710019973@TPS900 Trx ID PS1089789411 Ter ID 4275393078354 Description maria!! From TEMBO MABATI TANZANIA LIMITED => SAMWEL HENRICK MWINUKA			TZS 13,750,000.00	TZS 87,845,556.02

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20 Oct 2023	20 Oct 2023	101AGD4232934910	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2010 19 13 12 agency @62510022414@TPS900 Trx ID PS1089804599 Ter ID 6255372444901 Description akuba!! From TEMBO MABATI TANZANIA LIMITED => CHRISTOPHER MBESELA MWAMBEPO			TZS 5,700,000.00	TZS 93,545,556.02
21 Oct 2023	21 Oct 2023	101AGD5232940536	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 34 38 agency @23710018588@TPS900 Trx ID PS1089960255 Ter ID 237561742 Description kazungu HW!! From TEMBO MABATI TANZANIA LIMITED => JAMES SABAS MASSAWE			TZS 13,750,000.00	TZS 107,295,556.02
21 Oct 2023	21 Oct 2023	226CHDP232940502	Msasani	226 - Msasani - Cash Deposit - deposit by mr MARTIN!! From TEMBO MABATI TANZANIA LIMITED			TZS 7,445,000.00	TZS 114,740,556.02
23 Oct 2023	23 Oct 2023	226CHDP232960005	Msasani	226 - Msasani - Cash Deposit - DEPOSIT BY MR MARTIN!! From TEMBO MABATI TANZANIA LIMITED			TZS 6,131,000.00	TZS 120,871,556.02
23 Oct 2023	23 Oct 2023	101AGD4232963454	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 25 34 agency @20810006326@Trx ID PS1091377014 Ter ID 208522228 Description ANNA !! From TEMBO MABATI TANZANIA LIMITED => FREDRICK ALLY SANGA			TZS 4,760,000.00	TZS 125,631,556.02
23 Oct 2023	23 Oct 2023	101AGD323296A3A6	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 30 28 agency @22210023880@TPS900 Trx ID PS1091382195 Ter ID 2225469357659 Description January!! From TEMBO MABATI TANZANIA LIMITED => REST LINK SUPPLY			TZS 1,668,000.00	TZS 127,299,556.02
24 Oct 2023	24 Oct 2023	247CHDP232970017	Msasani	247 - Sinza - Cash Deposit - MR MARTIN!! From TEMBO MABATI TANZANIA LIMITED			TZS 1,408,000.00	TZS 128,707,556.02
25 Oct 2023	25 Oct 2023	101AGD5232980870	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2510 13 09 08 agency @62210012531@Trx ID PS1093165769 Ter ID 622548259 Description CONGA !! From TEMBO MABATI TANZANIA LIMITED => HARUNI-ANANIA-MWAKYOMA			TZS 13,750,000.00	TZS 142,457,556.02

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25 Oct 2023	25 Oct 2023	101FTIT232984468	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FP92715169823993 => Ordering Customer 0152702468300 * JOHN MUSSA NGOFILLO => Remittance Info purchase			TZS 5,560,000.00	TZS 148,017,556.02
25 Oct 2023	25 Oct 2023	101AGD5232981415	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2510 17 32 33 agency @42710019973@TPS900 Trx ID PS1093435311 Ter ID 4275393078354 Description maria!! From TEMBO MABATI TANZANIA LIMITED => SAMWEL HENRICK MWINUKA			TZS 20,000,000.00	TZS 168,017,556.02
25 Oct 2023	25 Oct 2023	101AGD323298A663	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2510 17 33 27 agency @42710019973@TPS900 Trx ID PS1093436730 Ter ID 4275393078354 Description maria!! From TEMBO MABATI TANZANIA LIMITED => SAMWEL HENRICK MWINUKA			TZS 2,160,000.00	TZS 170,177,556.02
25 Oct 2023	25 Oct 2023	226m22623298E28V	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 170,164,556.02
25 Oct 2023	25 Oct 2023	226m22623298E28Y	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 170,162,216.03
26 Oct 2023	26 Oct 2023	226CHDP232990011	Msasani	226 - Msasani - Cash Deposit - akiba!! From TEMBO MABATI TANZANIA LIMITED			TZS 2,216,000.00	TZS 172,378,216.03
26 Oct 2023	26 Oct 2023	101AGD5232990069	Msasani	101 - NMB Head Office - Cash Deposit Agency banking - 2610 10 11 57 agency @62210012531@Trx ID PS1093816894 Ter ID 622548259 Description CONGA !! From TEMBO MABATI TANZANIA LIMITED => HARUNI ANANIA MWAKYOMA			TZS 13,750,000.00	TZS 186,128,216.03
27 Oct 2023	27 Oct 2023	226CHDP233000041	Msasani	226 - Msasani - Cash Deposit - deposit by ming!! From TEMBO MABATI TANZANIA LIMITED			TZS 2,780,000.00	TZS 188,908,216.03
27 Oct 2023	27 Oct 2023	427CHDP233000052	Msasani	427 - New Arusha Market - Cash Deposit - BY GLORY!! From TEMBO MABATI TANZANIA LIMITED			TZS 68,750,000.00	TZS 257,658,216.03