



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2024 11:57:43 AM

Printed By: Tatu.Madikah

Page Number: 1 Of 46

Name: ELIOT COMPANY LIMITED Branch: 231 - Mbezi
 Customer No: 079936145 Account Number: 23110055311
 Account Description: ELIOT COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: P O BOX 13450 DSM Plot 1122 Block B Kawe Mzimuni Dar es Salaam Tanzania
 Account Open Date: 23/06/2023
 Old Account Number: 23110055311
 Account Currency: TZS
 From Date: 01/11/2023
 To Date: 30/11/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2023			OPENING BALANCE				0	-168,289,410.42
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:24:11 agency @22210016401@Trx ID PS1098665054; Ter ID 222518179760 Description REHEMA From ELIOT COMPANY LIMITED => NAKIETE PHARMACY TZ LTD	EC1019926066 91		0	3,269,000	-165,020,410.42
01/11/2023	01/11/2023	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: G1RTDDK990 ELIOT COMPANY LIMITED to AUGUSTINO ERASMI OISSO => Remittance Info: SALARY OCTOBER 2023			575,000	0	-165,595,410.42
01/11/2023	01/11/2023	Mbezi	373 Commission on Funds Transfer - Sender's Ref: G1RTDDK990 ELIOT COMPANY LIMITED to AUGUSTINO ERASMI OISSO => Remittance Info: SALARY OCTOBER 2023			325.42	0	-165,595,735.84
01/11/2023	01/11/2023	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: G1RTDDK990 ELIOT COMPANY LIMITED to AUGUSTINO ERASMI OISSO => Remittance Info: SALARY OCTOBER 2023			58.58	0	-165,595,794.42
01/11/2023	01/11/2023	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: MCCZ5CLQ8W ELIOT COMPANY LIMITED to MARY ROBERT MASHIKU => Remittance Info: SALARY OCTOBER 2023			575,000	0	-166,170,794.42
01/11/2023	01/11/2023	Mbezi	373 Commission on Funds Transfer - Sender's Ref: MCCZ5CLQ8W ELIOT COMPANY LIMITED to MARY ROBERT MASHIKU => Remittance Info: SALARY OCTOBER 2023			325.42	0	-166,171,119.84

Account Statement

Name : ELIOT COMPANY LIMITED



Value Date : 02 Feb 2024, 13:35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050024	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref MCCZ5CLQ8W ELIOT COMPANY LIMITED to MARY ROBERT MASHIKU => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 166,171,119.84
01 Nov 2023	01 Nov 2023	231IBFT233050024	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref MCCZ5CLQ8W ELIOT COMPANY LIMITED to MARY ROBERT MASHIKU => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 166,171,178.42
01 Nov 2023	01 Nov 2023	231IBFT233050025	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref WOKEUF9SPY ELIOT COMPANY LIMITED to PEERSON AZARIA KIBAIBAI => Remittance Info SALARY OCTOBER 2023		TZS 335,000.00		-TZS 166,506,178.42
01 Nov 2023	01 Nov 2023	231IBFT233050025	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref WOKEUF9SPY ELIOT COMPANY LIMITED to PEERSON AZARIA KIBAIBAI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 166,506,503.84
01 Nov 2023	01 Nov 2023	231IBFT233050025	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref WOKEUF9SPY ELIOT COMPANY LIMITED to PEERSON AZARIA KIBAIBAI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 166,506,562.42
01 Nov 2023	01 Nov 2023	231IBFT233050510	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref Y9O6RS9VTK ELIOT COMPANY LIMITED to CHRISTOPHER ANDREW MHANDO => Remittance Info SALARY OCTOBER 2023		TZS 260,000.00		-TZS 166,766,562.42
01 Nov 2023	01 Nov 2023	231IBFT233050510	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref Y9O6RS9VTK ELIOT COMPANY LIMITED to CHRISTOPHER ANDREW MHANDO => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 166,766,887.84
01 Nov 2023	01 Nov 2023	231IBFT233050510	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref Y9O6RS9VTK ELIOT COMPANY LIMITED to CHRISTOPHER ANDREW MHANDO => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 166,766,946.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050026	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref IV96PPC343 ELIOT COMPANY LIMITED to REHEMA ALFANI OMARY => Remittance Info SALARY OCTOBER 2023		TZS 263,000.00		-TZS 167,029,946.42
01 Nov 2023	01 Nov 2023	231IBFT233050026	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref IV96PPC343 ELIOT COMPANY LIMITED to REHEMA ALFANI OMARY => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 167,030,271.84
01 Nov 2023	01 Nov 2023	231IBFT233050026	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref IV96PPC343 ELIOT COMPANY LIMITED to REHEMA ALFANI OMARY => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 167,030,330.42
01 Nov 2023	01 Nov 2023	231IBFT233050511	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref ZSMS6GMT9W ELIOT COMPANY LIMITED to MELANIA ALBERTO POLKARPO => Remittance Info SALARY OCTOBER 2023		TZS 207,000.00		-TZS 167,237,330.42
01 Nov 2023	01 Nov 2023	231IBFT233050511	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref ZSMS6GMT9W ELIOT COMPANY LIMITED to MELANIA ALBERTO POLKARPO => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 167,237,655.84
01 Nov 2023	01 Nov 2023	231IBFT233050511	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref ZSMS6GMT9W ELIOT COMPANY LIMITED to MELANIA ALBERTO POLKARPO => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 167,237,714.42
01 Nov 2023	01 Nov 2023	231IBFT233050027	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref L3CO7WIKHQ ELIOT COMPANY LIMITED to ELIAMANI MARCO SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 265,000.00		-TZS 167,502,714.42
01 Nov 2023	01 Nov 2023	231IBFT233050027	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref L3CO7WIKHQ ELIOT COMPANY LIMITED to ELIAMANI MARCO SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 167,503,039.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050027	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref L3CO7WIKHQ ELIOT COMPANY LIMITED to ELIAMANI MARCO SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 167,503,098.42
01 Nov 2023	01 Nov 2023	231IBFT233050512	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref GU1VSRZCJZ ELIOT COMPANY LIMITED to JANE MUSSA SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 217,000.00		-TZS 167,720,098.42
01 Nov 2023	01 Nov 2023	231IBFT233050512	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref GU1VSRZCJZ ELIOT COMPANY LIMITED to JANE MUSSA SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 167,720,423.84
01 Nov 2023	01 Nov 2023	231IBFT233050512	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref GU1VSRZCJZ ELIOT COMPANY LIMITED to JANE MUSSA SAIWA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 167,720,482.42
01 Nov 2023	01 Nov 2023	231IBFT233050028	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref PWYHK6KM2U ELIOT COMPANY LIMITED to ZAINABU ZAIDY ALLY => Remittance Info SALARY OCTOBER 2023		TZS 265,000.00		-TZS 167,985,482.42
01 Nov 2023	01 Nov 2023	231IBFT233050028	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref PWYHK6KM2U ELIOT COMPANY LIMITED to ZAINABU ZAIDY ALLY => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 167,985,807.84
01 Nov 2023	01 Nov 2023	231IBFT233050028	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref PWYHK6KM2U ELIOT COMPANY LIMITED to ZAINABU ZAIDY ALLY => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 167,985,866.42
01 Nov 2023	01 Nov 2023	231IBFT233050029	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3ZCD0R7QMX ELIOT COMPANY LIMITED to ENERICK EMANUEL KIGATO => Remittance Info SALARY OCTOBER 2023		TZS 215,000.00		-TZS 168,200,866.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050029	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 3ZCD0R7QMX ELIOT COMPANY LIMITED to ENERICK EMANUEL KIGATO => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,201,191.84
01 Nov 2023	01 Nov 2023	231IBFT233050029	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 3ZCD0R7QMX ELIOT COMPANY LIMITED to ENERICK EMANUEL KIGATO => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,201,250.42
01 Nov 2023	01 Nov 2023	231IBFT233050030	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref D07FLBNSBF ELIOT COMPANY LIMITED to MARIAM KANYORO BARAKA => Remittance Info SALARY OCTOBER 2023		TZS 167,000.00		-TZS 168,368,250.42
01 Nov 2023	01 Nov 2023	231IBFT233050030	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref D07FLBNSBF ELIOT COMPANY LIMITED to MARIAM KANYORO BARAKA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,368,575.84
01 Nov 2023	01 Nov 2023	231IBFT233050030	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref D07FLBNSBF ELIOT COMPANY LIMITED to MARIAM KANYORO BARAKA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,368,634.42
01 Nov 2023	01 Nov 2023	231IBFT233050031	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref QYOGTNCI79 ELIOT COMPANY LIMITED to NSIMBILA BUNDALA NYENGO => Remittance Info SALARY OCTOBER 2023		TZS 167,000.00		-TZS 168,535,634.42
01 Nov 2023	01 Nov 2023	231IBFT233050031	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref QYOGTNCI79 ELIOT COMPANY LIMITED to NSIMBILA BUNDALA NYENGO => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,535,959.84
01 Nov 2023	01 Nov 2023	231IBFT233050031	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref QYOGTNCI79 ELIOT COMPANY LIMITED to NSIMBILA BUNDALA NYENGO => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,536,018.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050032	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref R5XBFICZEH ELIOT COMPANY LIMITED to AWAMI YAZIDU HASANI => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 168,673,018.42
01 Nov 2023	01 Nov 2023	231IBFT233050032	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref R5XBFICZEH ELIOT COMPANY LIMITED to AWAMI YAZIDU HASANI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,673,343.84
01 Nov 2023	01 Nov 2023	231IBFT233050032	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref R5XBFICZEH ELIOT COMPANY LIMITED to AWAMI YAZIDU HASANI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,673,402.42
01 Nov 2023	01 Nov 2023	231IBFT233050034	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref PQLBUZMDP2 ELIOT COMPANY LIMITED to ADERITUS MBEIKYA MWOMBEKI => Remittance Info SALARY OCTOBER 2023		TZS 62,000.00		-TZS 168,735,402.42
01 Nov 2023	01 Nov 2023	231IBFT233050034	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref PQLBUZMDP2 ELIOT COMPANY LIMITED to ADERITUS MBEIKYA MWOMBEKI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,735,727.84
01 Nov 2023	01 Nov 2023	231IBFT233050034	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref PQLBUZMDP2 ELIOT COMPANY LIMITED to ADERITUS MBEIKYA MWOMBEKI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,735,786.42
01 Nov 2023	01 Nov 2023	231IBFT233050035	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref TWBXNC3U1E ELIOT COMPANY LIMITED to HUSNA JULIUS KIMARIO => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 168,872,786.42
01 Nov 2023	01 Nov 2023	231IBFT233050035	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref TWBXNC3U1E ELIOT COMPANY LIMITED to HUSNA JULIUS KIMARIO => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 168,873,111.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050035	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref TWBXNC3U1E ELIOT COMPANY LIMITED to HUSNA JULIUS KIMARIO => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 168,873,170.42
01 Nov 2023	01 Nov 2023	231IBFT233050036	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3H2WJ6DEB3 ELIOT COMPANY LIMITED to RAHMA RAMADHANI KOMBA => Remittance Info SALARY OCTOBER 2023		TZS 132,000.00		-TZS 169,005,170.42
01 Nov 2023	01 Nov 2023	231IBFT233050036	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 3H2WJ6DEB3 ELIOT COMPANY LIMITED to RAHMA RAMADHANI KOMBA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 169,005,495.84
01 Nov 2023	01 Nov 2023	231IBFT233050036	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 3H2WJ6DEB3 ELIOT COMPANY LIMITED to RAHMA RAMADHANI KOMBA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 169,005,554.42
01 Nov 2023	01 Nov 2023	231IBFT233050038	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref Q39407Z8KS ELIOT COMPANY LIMITED to FLORA MUSSA MBONDE => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 169,142,554.42
01 Nov 2023	01 Nov 2023	231IBFT233050038	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref Q39407Z8KS ELIOT COMPANY LIMITED to FLORA MUSSA MBONDE => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 169,142,879.84
01 Nov 2023	01 Nov 2023	231IBFT233050038	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref Q39407Z8KS ELIOT COMPANY LIMITED to FLORA MUSSA MBONDE => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 169,142,938.42
01 Nov 2023	01 Nov 2023	231IBFT233050514	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 7SRWJAP5RU ELIOT COMPANY LIMITED to KASHINJE CHARLES MWENDA => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 169,279,938.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050514	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 7SRWJAP5RU ELIOT COMPANY LIMITED to KASHINJE CHARLES MWENDA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 169,280,263.84
01 Nov 2023	01 Nov 2023	231IBFT233050514	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 7SRWJAP5RU ELIOT COMPANY LIMITED to KASHINJE CHARLES MWENDA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 169,280,322.42
01 Nov 2023	01 Nov 2023	231IBFT233050516	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref HNO6S6L6C2 ELIOT COMPANY LIMITED to ASHRAF JUMA RASHID => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 169,417,322.42
01 Nov 2023	01 Nov 2023	231IBFT233050516	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref HNO6S6L6C2 ELIOT COMPANY LIMITED to ASHRAF JUMA RASHID => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 169,417,647.84
01 Nov 2023	01 Nov 2023	231IBFT233050516	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref HNO6S6L6C2 ELIOT COMPANY LIMITED to ASHRAF JUMA RASHID => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 169,417,706.42
01 Nov 2023	01 Nov 2023	231IBFT233050042	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 1CCH5D43BK ELIOT COMPANY LIMITED to SAIDI NASIBU MASANGA => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 169,554,706.42
01 Nov 2023	01 Nov 2023	231IBFT233050042	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 1CCH5D43BK ELIOT COMPANY LIMITED to SAIDI NASIBU MASANGA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 169,555,031.84
01 Nov 2023	01 Nov 2023	231IBFT233050042	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 1CCH5D43BK ELIOT COMPANY LIMITED to SAIDI NASIBU MASANGA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 169,555,090.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050043	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref A3WMF116X0 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 775,000.00		-TZS 170,330,090.42
01 Nov 2023	01 Nov 2023	231IBFT233050043	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref A3WMF116X0 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,330,415.84
01 Nov 2023	01 Nov 2023	231IBFT233050043	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref A3WMF116X0 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,330,474.42
01 Nov 2023	01 Nov 2023	101AGD223305B28T	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0111 14 15 57 agency @20410035990@Trx ID PS1098849674 Ter ID 2045469373558 Description EDDI !! From ELIOT COMPANY LIMITED => NKESHI FINANCIAL SERVICES			TZS 300,000.00	-TZS 170,030,474.42
01 Nov 2023	01 Nov 2023	231IBFT233050044	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 11YR05EIHJ ELIOT COMPANY LIMITED to MALEGESI JOSEPH WAKIBARA => Remittance Info SALARY OCTOBER 2023		TZS 167,000.00		-TZS 170,197,474.42
01 Nov 2023	01 Nov 2023	231IBFT233050044	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 11YR05EIHJ ELIOT COMPANY LIMITED to MALEGESI JOSEPH WAKIBARA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,197,799.84
01 Nov 2023	01 Nov 2023	231IBFT233050044	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 11YR05EIHJ ELIOT COMPANY LIMITED to MALEGESI JOSEPH WAKIBARA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,197,858.42
01 Nov 2023	01 Nov 2023	231IBFT233050045	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref LDJIZ7WJR8 ELIOT COMPANY LIMITED to SUMAYI MASUNGA MNEMELA => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 170,334,858.42

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01 Nov 2023	01 Nov 2023	231IBFT233050045	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref LDJIZ7WJR8 ELIOT COMPANY LIMITED to SUMAYI MASUNGA MNEMELA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,335,183.84
01 Nov 2023	01 Nov 2023	231IBFT233050045	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref LDJIZ7WJR8 ELIOT COMPANY LIMITED to SUMAYI MASUNGA MNEMELA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,335,242.42
01 Nov 2023	01 Nov 2023	231IBFT233050517	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3B3ZQ3758C ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 150,000.00		-TZS 170,485,242.42
01 Nov 2023	01 Nov 2023	231IBFT233050517	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 3B3ZQ3758C ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,485,567.84
01 Nov 2023	01 Nov 2023	231IBFT233050517	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 3B3ZQ3758C ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,485,626.42
01 Nov 2023	01 Nov 2023	231IBFT233050046	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref LWC1424X5X ELIOT COMPANY LIMITED to MWINYIMKUU NASORO MWINYIMKUU => Remittance Info SALARYB OCTOBER 2023		TZS 137,000.00		-TZS 170,622,626.42
01 Nov 2023	01 Nov 2023	231IBFT233050046	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref LWC1424X5X ELIOT COMPANY LIMITED to MWINYIMKUU NASORO MWINYIMKUU => Remittance Info SALARYB OCTOBER 2023		TZS 325.42		-TZS 170,622,951.84
01 Nov 2023	01 Nov 2023	231IBFT233050046	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref LWC1424X5X ELIOT COMPANY LIMITED to MWINYIMKUU NASORO MWINYIMKUU => Remittance Info SALARYB OCTOBER 2023		TZS 58.58		-TZS 170,623,010.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050518	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref GLEU16C4NP ELIOT COMPANY LIMITED to HASSAN SAIDI ALY => Remittance Info SALARY OCTOBER 2023		TZS 187,000.00		-TZS 170,810,010.42
01 Nov 2023	01 Nov 2023	231IBFT233050518	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref GLEU16C4NP ELIOT COMPANY LIMITED to HASSAN SAIDI ALY => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,810,335.84
01 Nov 2023	01 Nov 2023	231IBFT233050518	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref GLEU16C4NP ELIOT COMPANY LIMITED to HASSAN SAIDI ALY => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,810,394.42
01 Nov 2023	01 Nov 2023	231IBFT233050048	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref VZVMBH4AKF ELIOT COMPANY LIMITED to MWANAIDI ABDALLAH BAKARI => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 170,947,394.42
01 Nov 2023	01 Nov 2023	231IBFT233050048	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref VZVMBH4AKF ELIOT COMPANY LIMITED to MWANAIDI ABDALLAH BAKARI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 170,947,719.84
01 Nov 2023	01 Nov 2023	231IBFT233050048	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref VZVMBH4AKF ELIOT COMPANY LIMITED to MWANAIDI ABDALLAH BAKARI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 170,947,778.42
01 Nov 2023	01 Nov 2023	231IBFT233050049	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref AL7AP7U778 ELIOT COMPANY LIMITED to HASSANI ABDALLA HASSANI => Remittance Info SALARY OCTOBER2023		TZS 137,000.00		-TZS 171,084,778.42
01 Nov 2023	01 Nov 2023	231IBFT233050049	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref AL7AP7U778 ELIOT COMPANY LIMITED to HASSANI ABDALLA HASSANI => Remittance Info SALARY OCTOBER2023		TZS 325.42		-TZS 171,085,103.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050049	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref AL7AP7U778 ELIOT COMPANY LIMITED to HASSANI ABDALLA HASSANI => Remittance Info SALARY OCTOBER2023		TZS 58.58		-TZS 171,085,162.42
01 Nov 2023	01 Nov 2023	231IBFT233050520	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 6BDE176039 ELIOT COMPANY LIMITED to ALOYCE VALENTINO NZEMA => Remittance Info SALARY OCTOBER 2023		TZS 235,000.00		-TZS 171,320,162.42
01 Nov 2023	01 Nov 2023	231IBFT233050520	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 6BDE176039 ELIOT COMPANY LIMITED to ALOYCE VALENTINO NZEMA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 171,320,487.84
01 Nov 2023	01 Nov 2023	231IBFT233050520	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 6BDE176039 ELIOT COMPANY LIMITED to ALOYCE VALENTINO NZEMA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 171,320,546.42
01 Nov 2023	01 Nov 2023	231IBFT233050521	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref S4TV4L6T2A ELIOT COMPANY LIMITED to WAZIRI HEMED SHEHOZA => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 171,457,546.42
01 Nov 2023	01 Nov 2023	231IBFT233050521	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref S4TV4L6T2A ELIOT COMPANY LIMITED to WAZIRI HEMED SHEHOZA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 171,457,871.84
01 Nov 2023	01 Nov 2023	231IBFT233050521	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref S4TV4L6T2A ELIOT COMPANY LIMITED to WAZIRI HEMED SHEHOZA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 171,457,930.42
01 Nov 2023	01 Nov 2023	231IBFT233050522	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref NW5BY0DJGW ELIOT COMPANY LIMITED to JACKSON GERVAS WILLIAM => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 171,594,930.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050522	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref NW5BY0DJGW ELIOT COMPANY LIMITED to JACKSON GERVAS WILLIAM => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 171,595,255.84
01 Nov 2023	01 Nov 2023	231IBFT233050522	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref NW5BY0DJGW ELIOT COMPANY LIMITED to JACKSON GERVAS WILLIAM => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 171,595,314.42
01 Nov 2023	01 Nov 2023	231IBFT233050523	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CVBNPON2MC ELIOT COMPANY LIMITED to RAJABU ALLY PONERA => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 171,732,314.42
01 Nov 2023	01 Nov 2023	231IBFT233050523	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref CVBNPON2MC ELIOT COMPANY LIMITED to RAJABU ALLY PONERA => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 171,732,639.84
01 Nov 2023	01 Nov 2023	231IBFT233050523	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref CVBNPON2MC ELIOT COMPANY LIMITED to RAJABU ALLY PONERA => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 171,732,698.42
01 Nov 2023	01 Nov 2023	231IBFT233050051	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref INT7NPB0X9 ELIOT COMPANY LIMITED to NURUDINI ABASI RAMADHANI => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 171,869,698.42
01 Nov 2023	01 Nov 2023	231IBFT233050051	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref INT7NPB0X9 ELIOT COMPANY LIMITED to NURUDINI ABASI RAMADHANI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 171,870,023.84
01 Nov 2023	01 Nov 2023	231IBFT233050051	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref INT7NPB0X9 ELIOT COMPANY LIMITED to NURUDINI ABASI RAMADHANI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 171,870,082.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	231IBFT233050052	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 24J3GL5EXB ELIOT COMPANY LIMITED to MWATUMU ABDALLAH MOHAMEDI => Remittance Info SALARY OCTOBER 2023		TZS 137,000.00		-TZS 172,007,082.42
01 Nov 2023	01 Nov 2023	231IBFT233050052	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 24J3GL5EXB ELIOT COMPANY LIMITED to MWATUMU ABDALLAH MOHAMEDI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 172,007,407.84
01 Nov 2023	01 Nov 2023	231IBFT233050052	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 24J3GL5EXB ELIOT COMPANY LIMITED to MWATUMU ABDALLAH MOHAMEDI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 172,007,466.42
01 Nov 2023	01 Nov 2023	231IBFT233050053	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref TH7ICGTBHG ELIOT COMPANY LIMITED to FLAVIA FAUSTINE MAFUNDI => Remittance Info SALARY OCTOBER 2023		TZS 775,000.00		-TZS 172,782,466.42
01 Nov 2023	01 Nov 2023	231IBFT233050053	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref TH7ICGTBHG ELIOT COMPANY LIMITED to FLAVIA FAUSTINE MAFUNDI => Remittance Info SALARY OCTOBER 2023		TZS 325.42		-TZS 172,782,791.84
01 Nov 2023	01 Nov 2023	231IBFT233050053	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref TH7ICGTBHG ELIOT COMPANY LIMITED to FLAVIA FAUSTINE MAFUNDI => Remittance Info SALARY OCTOBER 2023		TZS 58.58		-TZS 172,782,850.42
01 Nov 2023	01 Nov 2023	101AGD323305B1KO	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0111 18 24 45 agency @23110012506@TPS900 Trx ID PS1099121417 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 1,397,000.00	-TZS 171,385,850.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	101AGD323305B2T0	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0111 19 03 02 agency @40310110235@TPS900 Trx ID PS1099169543 Ter ID 403569000 Description Jane!! From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA			TZS 928,000.00	-TZS 170,457,850.42
01 Nov 2023	01 Nov 2023	101AGD223305E0AX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0111 20 57 55 agency @52010068558@TPS900 Trx ID PS1099271226 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 72,000.00	-TZS 170,385,850.42
01 Nov 2023	01 Nov 2023	101AGD323305B4MZ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0111 21 26 29 agency @25110011778@TPS900 Trx ID PS1099281904 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 1,906,000.00	-TZS 168,479,850.42
02 Nov 2023	02 Nov 2023	231IBFT233060003	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref LWYS4KMCJH ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 12,000,000.00		-TZS 180,479,850.42
02 Nov 2023	02 Nov 2023	231IBFT233060003	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref LWYS4KMCJH ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 325.42		-TZS 180,480,175.84
02 Nov 2023	02 Nov 2023	231IBFT233060003	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref LWYS4KMCJH ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 58.58		-TZS 180,480,234.42
02 Nov 2023	02 Nov 2023	101AGD3233069458	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0211 13 31 42 agency @31810036976@TPS900 Trx ID PS1099652859 Ter ID 3185469399741 Description Emmanuel deposits!! From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI			TZS 741,000.00	-TZS 179,739,234.42

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2023	02 Nov 2023	231CQWL233060037	Mbezi	231 - Mbezi - Cash Cheque - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000024	000024	TZS 10,000,000.00		-TZS 189,739,234.42
02 Nov 2023	02 Nov 2023	231CQWL233060037	Mbezi	231 - Mbezi - Cheque Withdrawal fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000024	000024	TZS 10,593.23		-TZS 189,749,827.65
02 Nov 2023	02 Nov 2023	231CQWL233060037	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000024	000024	TZS 1,906.53		-TZS 189,751,734.18
02 Nov 2023	02 Nov 2023	101AGD323306A525	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0211 16 36 17 agency @52010068558@TPS900 Trx ID PS1099835174 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 656,000.00	-TZS 189,095,734.18
02 Nov 2023	02 Nov 2023	101AGD323306A7IX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0211 17 56 56 agency @22210032007@TPS900 Trx ID PS1099923400 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 960,000.00	-TZS 188,135,734.18
02 Nov 2023	02 Nov 2023	101AGD223306C6NV	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0211 18 38 22 agency @23110032175@TPS900 Trx ID PS1099970557 Ter ID 231556809 Description melania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 232,000.00	-TZS 187,903,734.18
03 Nov 2023	03 Nov 2023	231IBFT233070013	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 00K4NMYQ9V ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 1,000,000.00		-TZS 188,903,734.18
03 Nov 2023	03 Nov 2023	231IBFT233070013	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 00K4NMYQ9V ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 325.42		-TZS 188,904,059.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2023	03 Nov 2023	231IBFT233070013	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 00K4NMYQ9V ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 58.58		-TZS 188,904,118.18
03 Nov 2023	03 Nov 2023	2311010233070001	Mbezi	231 - Mbezi - Journal Posting- Miscellaneous - reversal of double deposit by customer Patrick 40810144421 dd 18.10.2023		TZS 2,940,000.00		-TZS 191,844,118.18
03 Nov 2023	03 Nov 2023	101AGD4233071072	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0311 11 04 39 agency @25110011778@TPS900 Trx ID PS1100280694 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,537,000.00	-TZS 188,307,118.18
03 Nov 2023	03 Nov 2023	101AGD323307A4YC	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 42 28 agency @33810004133@TPS900 Trx ID PS1100619074 Ter ID 3385270568940 Description zainab!! From ELIOT COMPANY LIMITED => TRIPLE N GENERAL SERVICES			TZS 1,052,200.00	-TZS 187,254,918.18
03 Nov 2023	03 Nov 2023	101AGD323307B1WH	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0311 19 19 25 agency @20110034305@Trx ID PS1100798248 Ter ID 201529079 Description MELANIA !! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 1,587,000.00	-TZS 185,667,918.18
03 Nov 2023	03 Nov 2023	101AGD223307D122	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0311 19 35 16 agency @23110032175@TPS900 Trx ID PS1100813683 Ter ID 231556809 Description melania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 100,000.00	-TZS 185,567,918.18
03 Nov 2023	03 Nov 2023	101AGD223307D30D	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0311 20 24 44 agency @52010068558@TPS900 Trx ID PS1100847809 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 500,000.00	-TZS 185,067,918.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2023	04 Nov 2023	101AGD4233084669	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0411 18 20 55 agency @23610002808@TPS900 Trx ID PS1101450295 Ter ID 2365414936600 Description christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 3,288,000.00	-TZS 181,779,918.18
04 Nov 2023	04 Nov 2023	101AGD323308B266	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0411 19 45 43 agency @52010068558@TPS900 Trx ID PS1101529894 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 715,000.00	-TZS 181,064,918.18
04 Nov 2023	04 Nov 2023	101TPFT233087784	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 003-18b9b47f419e3804 Received payment from 0152221278700 (NEEMA RAJABU SHOO) on 04.11.2023 20 01 08!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 503,000.00	-TZS 180,561,918.18
04 Nov 2023	04 Nov 2023	225AGPS233085IUE	Mbezi	225 - Mlimani City - Cash Deposit Agency banking - 11/4/2023, 5 09 51 PM @2252GS @22510089259 @USSD @CD1699117791806001 Dep Mob 0719279901 Dep Name undefined Descr mauzo - Chq No - C	C		TZS 171,500.00	-TZS 180,390,418.18
05 Nov 2023	05 Nov 2023	520IBFT233090003	Mbezi	520 - UDOM - Outgoing Funds Transfer - Sender's Ref LX24SIT3AZ MONACO PHARMACY to ELIOT COMPANY LIMITED => Remittance Info Deni			TZS 348,000.00	-TZS 180,042,418.18
06 Nov 2023	06 Nov 2023	101AGD323310A2AL	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 14 01 28 agency @52010068558@TPS900 Trx ID PS1102401844 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 882,000.00	-TZS 179,160,418.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2023	06 Nov 2023	231IBFT233100045	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref XXS40CV4X9 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info Purchase of sunflower oil		TZS 1,000,000.00		-TZS 180,160,418.18
06 Nov 2023	06 Nov 2023	231IBFT233100045	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref XXS40CV4X9 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info Purchase of sunflower oil		TZS 325.42		-TZS 180,160,743.60
06 Nov 2023	06 Nov 2023	231IBFT233100045	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref XXS40CV4X9 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info Purchase of sunflower oil		TZS 58.58		-TZS 180,160,802.18
06 Nov 2023	06 Nov 2023	231IBFT233100524	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3BPLNMM8P1 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 8,000,000.00		-TZS 188,160,802.18
06 Nov 2023	06 Nov 2023	231IBFT233100524	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 3BPLNMM8P1 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 325.42		-TZS 188,161,127.60
06 Nov 2023	06 Nov 2023	231IBFT233100524	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 3BPLNMM8P1 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 58.58		-TZS 188,161,186.18
06 Nov 2023	06 Nov 2023	101AGD323310A4H2	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 09 04 agency @60510052706@TPS900 Trx ID PS1102469585 Ter ID 605551621 Description Lilian!! From ELIOT COMPANY LIMITED => FEMA TRADERS			TZS 1,512,000.00	-TZS 186,649,186.18
06 Nov 2023	06 Nov 2023	231CQWL233100039	Mbezi	231 - Mbezi - Cash Cheque - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000025	000025	TZS 10,000,000.00		-TZS 196,649,186.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2023	06 Nov 2023	231CQWL233100039	Mbezi	231 - Mbezi - Cheque Withdrawal fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000025	000025	TZS 10,593.23		-TZS 196,659,779.41
06 Nov 2023	06 Nov 2023	231CQWL233100039	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000025	000025	TZS 1,906.53		-TZS 196,661,685.94
06 Nov 2023	06 Nov 2023	101TPFT233105761	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 501-67389785393 Received payment from 255712063730 (ALLY KAKOMILE) on 06.11.2023 17 55 48!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 165,000.00	-TZS 196,496,685.94
06 Nov 2023	06 Nov 2023	101AGD323310B2CH	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 00 59 agency @23610002808@TPS900 Trx ID PS1102652687 Ter ID 2365414936600 Description christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,372,000.00	-TZS 195,124,685.94
06 Nov 2023	06 Nov 2023	101TPFT233106160	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 503-AK63B7BTHDP Received payment from 255754536361 (MARTIN BUSUNGU) on 06.11.2023 18 34 13!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 468,000.00	-TZS 194,656,685.94
06 Nov 2023	06 Nov 2023	101AGD223310D4FD	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 19 59 19 agency @23110032175@TPS900 Trx ID PS1102779963 Ter ID 231556809 Description melania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 444,000.00	-TZS 194,212,685.94
06 Nov 2023	06 Nov 2023	101AGD223310D5ZT	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 20 35 58 agency @52010068558@TPS900 Trx ID PS1102802502 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 274,000.00	-TZS 193,938,685.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2023	06 Nov 2023	101AGD323310B6MH	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 21 00 39 agency @25110011778@TPS900 Trx ID PS1102813485 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 1,590,000.00	-TZS 192,348,685.94
06 Nov 2023	06 Nov 2023	101AGD323310B6N3	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 21 03 51 agency @25110011778@TPS900 Trx ID PS1102814509 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 2,767,000.00	-TZS 189,581,685.94
07 Nov 2023	06 Nov 2023	101AGD223310D6ET	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0611 21 20 09 agency @21410025748@TPS900 Trx ID PS1102820442 Ter ID 2145469385277 Description deposit!! From ELIOT COMPANY LIMITED => FIDEL MTEMBEI JOSEPH			TZS 500,000.00	-TZS 189,081,685.94
07 Nov 2023	07 Nov 2023	101AGD3233113126	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 09 53 49 agency @22110074136@TPS900 Trx ID PS1102946500 Ter ID 2215469392297 Description anna petro!! From ELIOT COMPANY LIMITED => REVAAND GENERAL SUPPLIES			TZS 811,200.00	-TZS 188,270,485.94
07 Nov 2023	07 Nov 2023	101AGD4233112365	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 12 55 28 agency @32210007031@TPS900 Trx ID PS1103140259 Ter ID 3115469399343 Description Zainab Zaidy!! From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 3,399,600.00	-TZS 184,870,885.94
07 Nov 2023	07 Nov 2023	101SLD3233110064	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 15 37 02 agency @25110006925@-9388127415-!! From ELIOT COMPANY LIMITED => CHACHA DANIEL MAGOIGA			TZS 1,800,000.00	-TZS 183,070,885.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2023	07 Nov 2023	BK1x9b0233111569	Mbezi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BLIDA PHARMACY PAYMENT@BLIDA PHARMACY-8FDDA65A1EED433AA8			TZS 288,000.00	-TZS 182,782,885.94
07 Nov 2023	07 Nov 2023	101AGD323311B2JE	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 53 56 agency @23110012506@TPS900 Trx ID PS1103509648 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 2,000,000.00	-TZS 180,782,885.94
07 Nov 2023	07 Nov 2023	101AGD323311B2NA	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 18 59 13 agency @23110012506@TPS900 Trx ID PS1103515349 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 1,847,000.00	-TZS 178,935,885.94
07 Nov 2023	07 Nov 2023	101AGD223311D0BF	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0711 19 16 41 agency @23110032175@TPS900 Trx ID PS1103535865 Ter ID 231556809 Description nelania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 100,000.00	-TZS 178,835,885.94
08 Nov 2023	08 Nov 2023	101AGD223312A38L	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 24 41 agency @50510068303@TPS900 Trx ID PS1103903800 Ter ID 5055469363358 Description ELIAMAN!! From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA			TZS 396,000.00	-TZS 178,439,885.94
08 Nov 2023	08 Nov 2023	101AGD3233128807	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 43 03 agency @23210018768@TPS900 Trx ID PS1103921983 Ter ID 232552047 Description KAGOMA!! From ELIOT COMPANY LIMITED => ASHA YAHAYA LUKWELE			TZS 1,260,000.00	-TZS 177,179,885.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2023	08 Nov 2023	101AGD323312A25F	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 50 36 agency @52010068558@TPS900 Trx ID PS1104039523 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 850,000.00	-TZS 176,329,885.94
08 Nov 2023	08 Nov 2023	101AGD323312A400	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 00 07 agency @32210007031@TPS900 Trx ID PS1104104816 Ter ID 3115469399343 Description Zainab Zaidy!! From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 1,216,200.00	-TZS 175,113,685.94
08 Nov 2023	08 Nov 2023	101TPFT233125356	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 003-18baf04df4e089f3 Received payment from 0152253429900 (JUSTINE JULIUS REMIUS) on 08.11.2023 16 00 21!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 1,020,000.00	-TZS 174,093,685.94
08 Nov 2023	08 Nov 2023	101AGD323312B2QX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 19 34 53 agency @23110032175@TPS900 Trx ID PS1104326828 Ter ID 231556809 Description christopher!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 1,000,000.00	-TZS 173,093,685.94
08 Nov 2023	08 Nov 2023	101AGD323312B2ZB	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 19 49 31 agency @20310028491@TPS900 Trx ID PS1104338921 Ter ID 2035314491086 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY			TZS 822,000.00	-TZS 172,271,685.94
08 Nov 2023	08 Nov 2023	101AGD323312B2ZE	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 19 49 38 agency @23110012506@TPS900 Trx ID PS1104339385 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 1,000,000.00	-TZS 171,271,685.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2023	08 Nov 2023	101AGD323312B3VV	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 20 42 26 agency @20510086109@TPS900 Trx ID PS1104370840 Ter ID 2055469368241 Description EGON POSTA MBINGA!! From ELIOT COMPANY LIMITED => PASCAL JOSEPHAT MROSO			TZS 708,000.00	-TZS 170,563,685.94
08 Nov 2023	08 Nov 2023	101AGD223312D2C4	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0811 20 55 35 agency @52010068558@TPS900 Trx ID PS1104378053 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 317,000.00	-TZS 170,246,685.94
09 Nov 2023	09 Nov 2023	231IBFT233130508	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 1MT66R5IXM ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info payment of land		TZS 5,510,000.00		-TZS 175,756,685.94
09 Nov 2023	09 Nov 2023	231IBFT233130508	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 1MT66R5IXM ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info payment of land		TZS 325.42		-TZS 175,757,011.36
09 Nov 2023	09 Nov 2023	231IBFT233130508	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 1MT66R5IXM ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info payment of land		TZS 58.58		-TZS 175,757,069.94
09 Nov 2023	09 Nov 2023	231IBFT233130509	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref WQHF35LJ0G ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 1,000,000.00		-TZS 176,757,069.94
09 Nov 2023	09 Nov 2023	231IBFT233130509	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref WQHF35LJ0G ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 325.42		-TZS 176,757,395.36
09 Nov 2023	09 Nov 2023	231IBFT233130509	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref WQHF35LJ0G ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 58.58		-TZS 176,757,453.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2023	09 Nov 2023	101TPFT233133988	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 003-18bb3badca4d8892 Received payment from 0152650398100 (VIGEMO HARUNA MTONGWA) on 09.11.2023 13 57 32!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 870,000.00	-TZS 175,887,453.94
09 Nov 2023	09 Nov 2023	605AGPS233135GQY	Mbezi	605 - Mkwawa - Cash Deposit Agency banking - 11/9/2023, 12 23 52 PM @6054DN @60510067401 @USSD @CD1699532632864001 Dep Mob 0717121634 Dep Name undefined Descr Sada kulanga - Chq No - C	C		TZS 672,000.00	-TZS 175,215,453.94
09 Nov 2023	09 Nov 2023	101AGD223313B3PJ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 16 26 22 agency @62210011854@TPS900 Trx ID PS1104885747 Ter ID 622542846 Description faiva pharmacy!! From ELIOT COMPANY LIMITED => FABIAN MORDAN MWANIZUBHA			TZS 192,000.00	-TZS 175,023,453.94
09 Nov 2023	09 Nov 2023	101AGD223313B3XX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 16 34 33 agency @20410035990@Trx ID PS1104892848 Ter ID 2045469373558 Description EDDI !! From ELIOT COMPANY LIMITED => NKESHI FINANCIAL SERVICES			TZS 300,000.00	-TZS 174,723,453.94
09 Nov 2023	09 Nov 2023	101AGD323313A5QB	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 17 18 09 agency @20510046364@TPS900 Trx ID PS1104934139 Ter ID 2055387350989 Description rehema!! From ELIOT COMPANY LIMITED => MATHEW NDESA GALUMA			TZS 632,000.00	-TZS 174,091,453.94
09 Nov 2023	09 Nov 2023	101AGD323313A5SM	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 17 21 52 agency @20510046364@TPS900 Trx ID PS1104936938 Ter ID 2055387350989 Description rehe!! From ELIOT COMPANY LIMITED => MATHEW NDESA GALUMA			TZS 2,900,000.00	-TZS 171,191,453.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2023	09 Nov 2023	101AGD4233134738	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 18 28 19 agency @20110024110@TPS900 Trx ID PS1105002424 Ter ID 2235264574736 Description rehema!! From ELIOT COMPANY LIMITED => FATMA ABDALLAH TAMIMU			TZS 7,000,000.00	-TZS 164,191,453.94
09 Nov 2023	09 Nov 2023	101AGD323313A79I	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 18 28 26 agency @40310110235@TPS900 Trx ID PS1105003051 Ter ID 403569000 Description Jane!! From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA			TZS 2,188,000.00	-TZS 162,003,453.94
09 Nov 2023	09 Nov 2023	505FTM3233130027	Mbezi	505 - Dodoma - Funds Transfer - 09 11 18 46 04 NMBMobileProd Kulipia mzigo!! From YOHANA LEONARD SANGA => ELIOT COMPANY LIMITED			TZS 450,000.00	-TZS 161,553,453.94
09 Nov 2023	09 Nov 2023	101AGD323313B0XK	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 16 27 agency @23110032175@TPS900 Trx ID PS1105055913 Ter ID 231556809 Description christopher!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 1,000,000.00	-TZS 160,553,453.94
09 Nov 2023	09 Nov 2023	101AGD323313B24O	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 53 34 agency @52010068558@TPS900 Trx ID PS1105090129 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 849,000.00	-TZS 159,704,453.94
10 Nov 2023	09 Nov 2023	201FTM4233130059	Mbezi	201 - Bank House - Funds Transfer - 09 11 23 56 44 NMBMobileProd Deni Active Mama Product!! From ZAID SOLUTIONS => ELIOT COMPANY LIMITED			TZS 1,300,000.00	-TZS 158,404,453.94
10 Nov 2023	10 Nov 2023	101AGD3233145088	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 08 08 agency @22210026287@TPS900 Trx ID PS1105336357 Ter ID 2225469394177 Description melania!! From ELIOT COMPANY LIMITED => DAVID FAUSTIN MUSHI			TZS 1,125,000.00	-TZS 157,279,453.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2023	10 Nov 2023	238AGPS233143NCA	Mbezi	238 - Mandela Road - Cash Deposit Agency banking - 11/10/2023, 8 18 04 AM @2382AW @23810029223 @USSD @CD1699604284371001 Dep Mob 0628851405 Dep Name undefined Descr Akib - Chq No - C	C		TZS 60,000.00	-TZS 157,219,453.94
10 Nov 2023	10 Nov 2023	101AGD323314A1MW	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 14 21 22 agency @32210007031@TPS900 Trx ID PS1105532864 Ter ID 3115469399343 Description Zainabu Zaidy!! From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 1,033,200.00	-TZS 156,186,253.94
10 Nov 2023	10 Nov 2023	101AGD323314B3JP	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 19 35 13 agency @40810144421@TPS900 Trx ID PS1105869915 Ter ID 408567620 Description jane!! From ELIOT COMPANY LIMITED => PATRICK GADIYE SYLVESTER			TZS 1,644,000.00	-TZS 154,542,253.94
10 Nov 2023	10 Nov 2023	101AGD4233146014	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 19 53 57 agency @23110047300@TPS900 Trx ID PS1105887123 Ter ID 231573820 Description melania!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 3,281,000.00	-TZS 151,261,253.94
10 Nov 2023	10 Nov 2023	101AGD223314D0CM	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 20 19 42 agency @51710031716@TPS900 Trx ID PS1105905794 Ter ID 517550903 Description deo White!! From ELIOT COMPANY LIMITED => JASTINI MARSEL MANGATO			TZS 100,000.00	-TZS 151,161,253.94
10 Nov 2023	10 Nov 2023	101AGD223314D0R8	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1011 20 29 34 agency @23110032175@TPS900 Trx ID PS1105911786 Ter ID 231556809 Description christopher!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 217,000.00	-TZS 150,944,253.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2023	11 Nov 2023	101AGD3233152674	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 09 58 59 agency @21410012285@Trx ID PS1106048227 Ter ID 214526445 Description GABRIEL LENGESIA!! From ELIOT COMPANY LIMITED => LEKISHA INVESTMENT			TZS 960,000.00	-TZS 149,984,253.94
11 Nov 2023	11 Nov 2023	101AGD3233157935	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 43 56 agency @20310026655@Trx ID PS1106209539 Ter ID 203524025297 Description PEERSON!! From ELIOT COMPANY LIMITED => TAALUMA GENERAL TRADERS LTD			TZS 1,130,000.00	-TZS 148,854,253.94
11 Nov 2023	11 Nov 2023	101AGD3233158581	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 50 56 agency @23710010061@TPS900 Trx ID PS1106216458 Ter ID ID 237554402 Description Peerson!! From ELIOT COMPANY LIMITED => WEREMA KICHE NEHEMIA DIR AGENCY			TZS 3,000,000.00	-TZS 145,854,253.94
11 Nov 2023	11 Nov 2023	101AGD3233159436	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 13 20 21 agency @25110015124@TPS900 Trx ID PS1106244680 Ter ID 2515469377380 Description peerson azaria!! From ELIOT COMPANY LIMITED => EDITHER JUSTINE SHIRIMA			TZS 1,970,000.00	-TZS 143,884,253.94
11 Nov 2023	11 Nov 2023	101AGD323315A4UK	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 27 59 agency @23610002808@TPS900 Trx ID PS1106410680 Ter ID 2365414936600 Description Christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,500,000.00	-TZS 141,384,253.94
11 Nov 2023	11 Nov 2023	101AGD223315B3EC	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 29 20 agency @23610002808@TPS900 Trx ID PS1106411494 Ter ID 2365414936600 Description Christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 120,000.00	-TZS 141,264,253.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2023	11 Nov 2023	101AGD323315A6ZK	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 39 31 agency @40810144421@TPS900 Trx ID PS1106476094 Ter ID 408567620 Description jane!! From ELIOT COMPANY LIMITED => PATRICK GADIYE SYLVESTER			TZS 2,200,000.00	-TZS 139,064,253.94
12 Nov 2023	11 Nov 2023	101AGD223315C611	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 20 25 52 agency @52010068558@TPS900 Trx ID PS1106625737 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 218,000.00	-TZS 138,846,253.94
12 Nov 2023	11 Nov 2023	101AGD323315B3GN	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1111 21 43 44 agency @23710017373@TPS900 Trx ID PS1106655106 Ter ID 237568400 Description CHRISTOPHER!! From ELIOT COMPANY LIMITED => STEVENSON CHINYUKA NDUMBARO			TZS 1,145,000.00	-TZS 137,701,253.94
13 Nov 2023	13 Nov 2023	231IBFT233170003	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 8EM0865661 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut oil		TZS 11,269,000.00		-TZS 148,970,253.94
13 Nov 2023	13 Nov 2023	231IBFT233170003	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 8EM0865661 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut oil		TZS 325.42		-TZS 148,970,579.36
13 Nov 2023	13 Nov 2023	231IBFT233170003	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 8EM0865661 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut oil		TZS 58.58		-TZS 148,970,637.94
13 Nov 2023	13 Nov 2023	231IBFT233170004	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref NLOMXATL9B ELIOT COMPANY LIMITED to THABITI HASHIM ALLY => Remittance Info Purchase of palm kernel oil		TZS 3,000,000.00		-TZS 151,970,637.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2023	13 Nov 2023	231IBFT233170004	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref NLOMXATL9B ELIOT COMPANY LIMITED to THABITI HASHIM ALLY => Remittance Info Purchase of palm kernel oil		TZS 325.42		-TZS 151,970,963.36
13 Nov 2023	13 Nov 2023	231IBFT233170004	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref NLOMXATL9B ELIOT COMPANY LIMITED to THABITI HASHIM ALLY => Remittance Info Purchase of palm kernel oil		TZS 58.58		-TZS 151,971,021.94
13 Nov 2023	13 Nov 2023	231IBFT233170501	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref QEIL2H1CTK ELIOT COMPANY LIMITED to RIVERSON BONIPHACE FRANCIS => Remittance Info Purchase of beewax		TZS 2,009,000.00		-TZS 153,980,021.94
13 Nov 2023	13 Nov 2023	231IBFT233170501	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref QEIL2H1CTK ELIOT COMPANY LIMITED to RIVERSON BONIPHACE FRANCIS => Remittance Info Purchase of beewax		TZS 325.42		-TZS 153,980,347.36
13 Nov 2023	13 Nov 2023	231IBFT233170501	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref QEIL2H1CTK ELIOT COMPANY LIMITED to RIVERSON BONIPHACE FRANCIS => Remittance Info Purchase of beewax		TZS 58.58		-TZS 153,980,405.94
13 Nov 2023	13 Nov 2023	231IBFT233170503	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CZGPX25FI0 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info purchase of sunflower oil		TZS 920,000.00		-TZS 154,900,405.94
13 Nov 2023	13 Nov 2023	231IBFT233170503	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref CZGPX25FI0 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info purchase of sunflower oil		TZS 325.42		-TZS 154,900,731.36
13 Nov 2023	13 Nov 2023	231IBFT233170503	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref CZGPX25FI0 ELIOT COMPANY LIMITED to CAROLINE MARCO SAIWA => Remittance Info purchase of sunflower oil		TZS 58.58		-TZS 154,900,789.94

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Name : ELIOT COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2023	13 Nov 2023	231IBFT233170505	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref QI1EDUKN3X ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 1,000,000.00		-TZS 155,900,789.94
13 Nov 2023	13 Nov 2023	231IBFT233170505	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref QI1EDUKN3X ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 325.42		-TZS 155,901,115.36
13 Nov 2023	13 Nov 2023	231IBFT233170505	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref QI1EDUKN3X ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info MARKETING COST		TZS 58.58		-TZS 155,901,173.94
13 Nov 2023	13 Nov 2023	231CQWL233170023	Mbezi	231 - Mbezi - Cash Cheque - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000026	000026	TZS 10,000,000.00		-TZS 165,901,173.94
13 Nov 2023	13 Nov 2023	231CQWL233170023	Mbezi	231 - Mbezi - Cheque Withdrawal fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000026	000026	TZS 10,593.23		-TZS 165,911,767.17
13 Nov 2023	13 Nov 2023	231CQWL233170023	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - ELIOT COMPANY LIMITED!! From ELIOT COMPANY LIMITED - Chq No - 000026	000026	TZS 1,906.53		-TZS 165,913,673.70
13 Nov 2023	13 Nov 2023	101AGD223317B7DK	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 00 45 agency @23510068209@TPS900 Trx ID PS1107684466 Ter ID 2355469401117 Description deposit!! From ELIOT COMPANY LIMITED => ARKAL CASH POINT			TZS 102,000.00	-TZS 165,811,673.70
13 Nov 2023	13 Nov 2023	BK1xpwa233170391	Mbezi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @PURCHESING OF GOODS@MOUNT KIBO PHARMACY 2012-E1C9567C35E84125B27531CA59FB9			TZS 1,140,000.00	-TZS 164,671,673.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2023	13 Nov 2023	101AGD223317C1SZ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 46 46 agency @50510039091@TPS900 Trx ID PS1107736788 Ter ID 5055393627446 Description heryaman!! From ELIOT COMPANY LIMITED => AUGUSTINO GODFREY MTURO			TZS 425,000.00	-TZS 164,246,673.70
13 Nov 2023	13 Nov 2023	101AGD323317B3L1	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 39 13 agency @23110047300@TPS900 Trx ID PS1107797749 Ter ID 231573820 Description MELANIA ALBERTO!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 2,050,000.00	-TZS 162,196,673.70
13 Nov 2023	13 Nov 2023	101AGD323317B62U	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1311 20 42 57 agency @25110011778@TPS900 Trx ID PS1107912139 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 963,000.00	-TZS 161,233,673.70
14 Nov 2023	14 Nov 2023	101AGD2233182979	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 09 08 44 agency @23510020411@Trx ID PS1108015311 Ter ID 235516488 Description HOPE PHARMACY!! From ELIOT COMPANY LIMITED => REGINA RAPHAEL WANGWE			TZS 90,000.00	-TZS 161,143,673.70
14 Nov 2023	14 Nov 2023	101SLD3233180530	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 13 56 10 agency @25110006925@-9398106830-!! From ELIOT COMPANY LIMITED => CHACHA DANIEL MAGOIGA			TZS 1,500,000.00	-TZS 159,643,673.70
14 Nov 2023	14 Nov 2023	101AGD323318A6PB	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 18 01 agency @23110047300@TPS900 Trx ID PS1108479840 Ter ID 231573820 Description MELANIA ALBERTO!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 1,790,000.00	-TZS 157,853,673.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2023	14 Nov 2023	101AGD223318B6EU	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 19 37 agency @23110047300@TPS900 Trx ID PS1108481590 Ter ID 231573820 Description MELANIA!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 200,000.00	-TZS 157,653,673.70
14 Nov 2023	14 Nov 2023	101AGD323318B0TY	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 27 51 agency @52010068558@TPS900 Trx ID PS1108552960 Ter ID 5205469386177 Description eliamani!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 615,000.00	-TZS 157,038,673.70
14 Nov 2023	14 Nov 2023	101AGD323318B1QX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 53 21 agency @25110011778@TPS900 Trx ID PS1108581818 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 764,000.00	-TZS 156,274,673.70
14 Nov 2023	14 Nov 2023	101AGD323318B3T8	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1411 20 22 42 agency @40310110235@TPS900 Trx ID PS1108662116 Ter ID 403569000 Description Jane!! From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA			TZS 1,278,000.00	-TZS 154,996,673.70
15 Nov 2023	15 Nov 2023	101AGD3233196386	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 12 10 39 agency @24510024095@TPS900 Trx ID PS1108937773 Ter ID 2455469378897 Description namanga shop!! From ELIOT COMPANY LIMITED => SHABANI MGENI AMIRI			TZS 1,309,200.00	-TZS 153,687,473.70
15 Nov 2023	15 Nov 2023	101AGD323319A2MA	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 15 40 17 agency @32210004380@TPS900 Trx ID PS1109124051 Ter ID 3115287784537 Description ZAINAB SAIDY!! From ELIOT COMPANY LIMITED => EDDA MASASI MAFUTEME			TZS 2,287,800.00	-TZS 151,399,673.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2023	15 Nov 2023	101AGD323319B013	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 18 24 34 agency @23110047300@TPS900 Trx ID PS1109286941 Ter ID 231573820 Description Christopher!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 1,186,000.00	-TZS 150,213,673.70
15 Nov 2023	15 Nov 2023	101AGD223319C0QS	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 18 27 41 agency @51010058925@TPS900 Trx ID PS1109290614 Ter ID 510545081 Description leonald silas!! From ELIOT COMPANY LIMITED => ASHRAF JUMA ABDALLAH			TZS 168,000.00	-TZS 150,045,673.70
15 Nov 2023	15 Nov 2023	101AGD323319B19B	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 02 50 agency @52010068558@TPS900 Trx ID PS1109327862 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 866,000.00	-TZS 149,179,673.70
15 Nov 2023	15 Nov 2023	101AGD4233194953	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1511 20 24 43 agency @25110011778@TPS900 Trx ID PS1109397916 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,365,000.00	-TZS 145,814,673.70
16 Nov 2023	16 Nov 2023	231IBFT233200504	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref VR601NY067 ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 1,000,000.00		-TZS 146,814,673.70
16 Nov 2023	16 Nov 2023	231IBFT233200504	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref VR601NY067 ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 325.42		-TZS 146,814,999.12
16 Nov 2023	16 Nov 2023	231IBFT233200504	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref VR601NY067 ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info Marketing cost		TZS 58.58		-TZS 146,815,057.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	101AGD2233208932	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 11 30 05 agency @23810032524@TPS900 Trx ID PS1109628048 Ter ID 238594760 Description MELANIA!! From ELIOT COMPANY LIMITED => ABENA ENTERPRISES			TZS 85,000.00	-TZS 146,730,057.70
16 Nov 2023	16 Nov 2023	231IBFT233200511	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CLWVG9WULU ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 15,000,000.00		-TZS 161,730,057.70
16 Nov 2023	16 Nov 2023	231IBFT233200511	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref CLWVG9WULU ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 325.42		-TZS 161,730,383.12
16 Nov 2023	16 Nov 2023	231IBFT233200511	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref CLWVG9WULU ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 58.58		-TZS 161,730,441.70
16 Nov 2023	16 Nov 2023	101AGD323320A498	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 16 23 06 agency @23010041372@TPS900 Trx ID PS1109891637 Ter ID 2305315392467 Description Melania!! From ELIOT COMPANY LIMITED => AIRPORT PHARMACY			TZS 2,320,000.00	-TZS 159,410,441.70
16 Nov 2023	16 Nov 2023	101AGD323320A5WA	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 25 31 agency @20610035488@TPS900 Trx ID PS1109953421 Ter ID 2065469362841 Description depositt!! From ELIOT COMPANY LIMITED => HUSNA OMARI MLAKI			TZS 1,940,000.00	-TZS 157,470,441.70
16 Nov 2023	16 Nov 2023	101AGD223320B5II	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 42 11 agency @20610036766@TPS900 Trx ID PS1109970495 Ter ID 206589880 Description safe hand!! From ELIOT COMPANY LIMITED => BARAKA PHARMACEUTICAL (T) LIMITED			TZS 150,000.00	-TZS 157,320,441.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2023	16 Nov 2023	101AGD323320A6K9	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 44 21 agency @40310110235@TPS900 Trx ID PS1109973126 Ter ID 403569000 Description jeni!! From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA			TZS 1,201,000.00	-TZS 156,119,441.70
16 Nov 2023	16 Nov 2023	101AGD123320A7AI	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 54 08 agency @20610029807@TPS900 Trx ID PS1109982568 Ter ID 206556360 Description safe hand!! From ELIOT COMPANY LIMITED => FATUMA ABDI FARAH			TZS 30,000.00	-TZS 156,089,441.70
16 Nov 2023	16 Nov 2023	101TPFT233206491	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 501-53080608571 Received payment from 25571334488 (MANNA PHARMACY) on 16.11.2023 18 48 40!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 328,000.00	-TZS 155,761,441.70
16 Nov 2023	16 Nov 2023	101AGD223320C207	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 19 02 01 agency @23110032175@TPS900 Trx ID PS1110055811 Ter ID 231556809 Description christopher!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 332,000.00	-TZS 155,429,441.70
16 Nov 2023	16 Nov 2023	101AGD4233204786	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 10 42 agency @25110011778@TPS900 Trx ID PS1110117715 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,960,000.00	-TZS 151,469,441.70
16 Nov 2023	16 Nov 2023	101AGD323320B2UK	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 58 21 agency @24210038115@TPS900 Trx ID PS1110143074 Ter ID 242593860 Description ELIOT COMPANY!! From ELIOT COMPANY LIMITED => DANIEL BERNAD MGOWOLE			TZS 800,000.00	-TZS 150,669,441.70
17 Nov 2023	17 Nov 2023	BK1y13j233210163	Mbezi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @ELIOT INV 221@MORELLA PHARMACY-0F1786166D1B475B9A1			TZS 192,000.00	-TZS 150,477,441.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2023	17 Nov 2023	101AGD123321A4LQ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1711 16 25 41 agency @53110008162@TPS900 Trx ID PS1110630961 Ter ID 5315469365479 Description joyce mkongwa!! From ELIOT COMPANY LIMITED => MKAMI RAPHAEL MWITA			TZS 44,000.00	-TZS 150,433,441.70
17 Nov 2023	17 Nov 2023	101AGD323321A7HH	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 26 32 agency @23110047300@TPS900 Trx ID PS1110753288 Ter ID 231573820 Description melania!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 1,625,000.00	-TZS 148,808,441.70
17 Nov 2023	17 Nov 2023	101AGD323321B1OU	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1711 19 41 54 agency @52010068558@TPS900 Trx ID PS1110830118 Ter ID 5205469386177 Description eliamani!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 1,915,000.00	-TZS 146,893,441.70
17 Nov 2023	17 Nov 2023	101AGD323321B211	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1711 19 48 17 agency @42710022895@TPS900 Trx ID PS1110834425 Ter ID 4275469398188 Description jane!! From ELIOT COMPANY LIMITED => MAGUO MOHAMED LUSEWA			TZS 800,000.00	-TZS 146,093,441.70
18 Nov 2023	18 Nov 2023	101AGD223322A2LR	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1811 13 08 36 agency @23510054087@TPS900 Trx ID PS1111157410 Ter ID 235563762 Description heso pharmacy!! From ELIOT COMPANY LIMITED => JA MASONGA BUSINESS CENTRE			TZS 300,000.00	-TZS 145,793,441.70
18 Nov 2023	18 Nov 2023	101AGD223322A4NN	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1811 13 58 34 agency @31810036976@TPS900 Trx ID PS1111198958 Ter ID 3185469399741 Description emmanuel deposits!! From ELIOT COMPANY LIMITED => ZAHARA RAJESH DATTANI			TZS 173,000.00	-TZS 145,620,441.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2023	18 Nov 2023	101AGD323322A6TL	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 10 48 agency @23610002808@TPS900 Trx ID PS1111405450 Ter ID 2365414936600 Description christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 2,365,000.00	-TZS 143,255,441.70
19 Nov 2023	18 Nov 2023	101AGD323322B13D	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1811 20 11 20 agency @21410025748@TPS900 Trx ID PS1111510847 Ter ID 2145469385277 Description deposit!! From ELIOT COMPANY LIMITED => FIDEL MTEMBEI JOSEPH			TZS 611,200.00	-TZS 142,644,241.70
19 Nov 2023	18 Nov 2023	101AGD323322B1RE	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1811 20 23 15 agency @52010068558@TPS900 Trx ID PS1111517709 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 1,196,000.00	-TZS 141,448,241.70
19 Nov 2023	19 Nov 2023	101AGD3233231394	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 1911 10 49 55 agency @24210038115@TPS900 Trx ID PS1111635105 Ter ID 242593860 Description ELIOT!! From ELIOT COMPANY LIMITED => DANIEL BERNAD MGOWOLE			TZS 762,000.00	-TZS 140,686,241.70
20 Nov 2023	20 Nov 2023	231IBFT233240501	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref N2D56E040P ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info marketing cost		TZS 1,200,000.00		-TZS 141,886,241.70
20 Nov 2023	20 Nov 2023	231IBFT233240501	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref N2D56E040P ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info marketing cost		TZS 325.42		-TZS 141,886,567.12
20 Nov 2023	20 Nov 2023	231IBFT233240501	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref N2D56E040P ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info marketing cost		TZS 58.58		-TZS 141,886,625.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	231IBFT233240007	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref C605TXO824 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 11,431,500.00		-TZS 153,318,125.70
20 Nov 2023	20 Nov 2023	231IBFT233240007	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref C605TXO824 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 325.42		-TZS 153,318,451.12
20 Nov 2023	20 Nov 2023	231IBFT233240007	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref C605TXO824 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info purchase of coconut		TZS 58.58		-TZS 153,318,509.70
20 Nov 2023	20 Nov 2023	231IBFT233240008	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 9C1MANJ5MA ELIOT COMPANY LIMITED to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info kiwango security payment		TZS 826,000.00		-TZS 154,144,509.70
20 Nov 2023	20 Nov 2023	231IBFT233240008	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 9C1MANJ5MA ELIOT COMPANY LIMITED to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info kiwango security payment		TZS 325.42		-TZS 154,144,835.12
20 Nov 2023	20 Nov 2023	231IBFT233240008	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 9C1MANJ5MA ELIOT COMPANY LIMITED to KIWANGO SECURITY GUARDS (T) LTD => Remittance Info kiwango security payment		TZS 58.58		-TZS 154,144,893.70
20 Nov 2023	20 Nov 2023	101AGD223324A48I	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2011 12 41 17 agency @23810032824@TPS900 Trx ID PS1112288266 Ter ID 238580900 Description deposits!! From ELIOT COMPANY LIMITED => TABATA MINI MARKET			TZS 356,000.00	-TZS 153,788,893.70

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20 Nov 2023	20 Nov 2023	231IBFT233240504	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CSXYYXY4SE ELIOT COMPANY LIMITED to POLYPET INDUSRTIES LTD => Remittance Info purchase of showergel caps		TZS 1,400,000.00		-TZS 155,188,893.70
20 Nov 2023	20 Nov 2023	231IBFT233240504	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref CSXYYXY4SE ELIOT COMPANY LIMITED to POLYPET INDUSRTIES LTD => Remittance Info purchase of showergel caps		TZS 325.42		-TZS 155,189,219.12
20 Nov 2023	20 Nov 2023	231IBFT233240504	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref CSXYYXY4SE ELIOT COMPANY LIMITED to POLYPET INDUSRTIES LTD => Remittance Info purchase of showergel caps		TZS 58.58		-TZS 155,189,277.70
20 Nov 2023	20 Nov 2023	231IBFT233240011	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref EK08GCV2XN ELIOT COMPANY LIMITED to JAMANA PRINTER LTD => Remittance Info Box printing		TZS 3,776,000.00		-TZS 158,965,277.70
20 Nov 2023	20 Nov 2023	231IBFT233240011	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref EK08GCV2XN ELIOT COMPANY LIMITED to JAMANA PRINTER LTD => Remittance Info Box printing		TZS 325.42		-TZS 158,965,603.12
20 Nov 2023	20 Nov 2023	231IBFT233240011	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref EK08GCV2XN ELIOT COMPANY LIMITED to JAMANA PRINTER LTD => Remittance Info Box printing		TZS 58.58		-TZS 158,965,661.70
20 Nov 2023	20 Nov 2023	101SLD3233240047	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2011 19 26 17 agency @22510061805@-9407075824-!! From ELIOT COMPANY LIMITED => YUDA PETER MACHA			TZS 2,654,000.00	-TZS 156,311,661.70
20 Nov 2023	20 Nov 2023	101AGD323324B4NX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2011 20 53 49 agency @25110011778@TPS900 Trx ID PS1112762054 Ter ID 2515469361479 Description rehem!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 1,864,000.00	-TZS 154,447,661.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2023	20 Nov 2023	101AGD323324B4EC	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2011 20 56 13 agency @25110011778@TPS900 Trx ID PS1112762935 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 1,523,000.00	-TZS 152,924,661.70
21 Nov 2023	21 Nov 2023	231IBFT233250004	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref TMLSJ1ZCMX ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info medical expenses		TZS 1,500,000.00		-TZS 154,424,661.70
21 Nov 2023	21 Nov 2023	231IBFT233250004	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref TMLSJ1ZCMX ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info medical expenses		TZS 325.42		-TZS 154,424,987.12
21 Nov 2023	21 Nov 2023	231IBFT233250004	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref TMLSJ1ZCMX ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info medical expenses		TZS 58.58		-TZS 154,425,045.70
21 Nov 2023	21 Nov 2023	101AGD3233256305	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 26 09 agency @24510024162@Trx ID PS1113158534 Ter ID 245575160 Description ELIOT COMPANY!! From ELIOT COMPANY LIMITED => JUSTINE JOACHIM KILLENGA			TZS 504,000.00	-TZS 153,921,045.70
21 Nov 2023	21 Nov 2023	101AGD3233258983	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2111 20 27 22 agency @52010068558@TPS900 Trx ID PS1113315342 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 1,391,000.00	-TZS 152,530,045.70
22 Nov 2023	22 Nov 2023	101SLD3233260512	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 09 58 39 agency @22510061805@-9409389285-!! From ELIOT COMPANY LIMITED => YUDA PETER MACHA			TZS 2,555,000.00	-TZS 149,975,045.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	101AGD223326B3KV	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 02 29 agency @20410035990@Trx ID PS1113772564 Ter ID 2045469373558 Description EDDY !! From ELIOT COMPANY LIMITED => NKESHI FINANCIAL SERVICES			TZS 200,000.00	-TZS 149,775,045.70
22 Nov 2023	22 Nov 2023	101AGD323326A42R	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 15 53 agency @32210007031@TPS900 Trx ID PS1113784950 Ter ID 3115469399343 Description Zainabu Zaidy!! From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 2,447,200.00	-TZS 147,327,845.70
22 Nov 2023	22 Nov 2023	101AGD323326A7FP	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 16 26 00 agency @20510046364@TPS900 Trx ID PS1113907140 Ter ID 2055387350989 Description cash!! From ELIOT COMPANY LIMITED => MATHEW NDESA GALUMA			TZS 1,500,000.00	-TZS 145,827,845.70
22 Nov 2023	22 Nov 2023	101AGD323326B131	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 31 38 agency @22210032007@TPS900 Trx ID PS1113978772 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 2,647,000.00	-TZS 143,180,845.70
22 Nov 2023	22 Nov 2023	101AGD223326C469	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 35 33 agency @22510066992@Trx ID PS1113982934 Ter ID 225563824 Description MAZIL PHARM!! From ELIOT COMPANY LIMITED => MAZIL PHARMACY			TZS 108,000.00	-TZS 143,072,845.70
22 Nov 2023	22 Nov 2023	101AGD223326C4WY	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 46 23 agency @22210032007@TPS900 Trx ID PS1113995599 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 456,000.00	-TZS 142,616,845.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2023	22 Nov 2023	101AGD323326B5TC	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 20 22 18 agency @40310110235@TPS900 Trx ID PS1114151204 Ter ID 403569000 Description deposit!! From ELIOT COMPANY LIMITED => MAGDALENA LEONI NGUMA			TZS 570,000.00	-TZS 142,046,845.70
22 Nov 2023	22 Nov 2023	101AGD4233266618	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 20 33 06 agency @25110011778@TPS900 Trx ID PS1114157202 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,500,000.00	-TZS 138,546,845.70
22 Nov 2023	22 Nov 2023	101AGD4233266220	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 20 35 32 agency @25110011778@TPS900 Trx ID PS1114158752 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,600,000.00	-TZS 134,946,845.70
22 Nov 2023	22 Nov 2023	101AGD323326B6G6	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2211 20 44 47 agency @52010068558@TPS900 Trx ID PS1114162881 Ter ID 5205469386177 Description eliama!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 1,445,000.00	-TZS 133,501,845.70
23 Nov 2023	23 Nov 2023	101TPFT233272109	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 003-18bfb39db7dda854 Received payment from 0152212828200 (RAYMOND MORRIS OKINDA) on 23.11.2023 11 09 17!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 36,000.00	-TZS 133,465,845.70
23 Nov 2023	23 Nov 2023	101AGD323327A110	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 15 13 24 agency @23010041372@TPS900 Trx ID PS1114648445 Ter ID 2305315392467 Description kuweka!! From ELIOT COMPANY LIMITED => AIRPORT PHARMACY			TZS 1,900,000.00	-TZS 131,565,845.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2023	23 Nov 2023	231IBFT233270010	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 6EX2AF7LKN ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut		TZS 10,000,000.00		-TZS 141,565,845.70
23 Nov 2023	23 Nov 2023	231IBFT233270010	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 6EX2AF7LKN ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut		TZS 325.42		-TZS 141,566,171.12
23 Nov 2023	23 Nov 2023	231IBFT233270010	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 6EX2AF7LKN ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info Purchase of coconut		TZS 58.58		-TZS 141,566,229.70
23 Nov 2023	23 Nov 2023	101AGD323327B02L	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 19 12 16 agency @22210032007@TPS900 Trx ID PS1114912686 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 796,000.00	-TZS 140,770,229.70
23 Nov 2023	23 Nov 2023	101AGD223327C33V	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 19 18 38 agency @22210032007@TPS900 Trx ID PS1114921151 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 52,000.00	-TZS 140,718,229.70
23 Nov 2023	23 Nov 2023	101AGD123327B2VB	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 19 19 28 agency @22210032007@TPS900 Trx ID PS1114921487 Ter ID 222580443 Description Akiva!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 27,000.00	-TZS 140,691,229.70
23 Nov 2023	23 Nov 2023	101AGD223327C4XN	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 20 06 24 agency @23110032175@TPS900 Trx ID PS1114975789 Ter ID 231556809 Description chris!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 196,000.00	-TZS 140,495,229.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2023	23 Nov 2023	101AGD323327B1B5	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2311 20 24 27 agency @25110011778@TPS900 Trx ID PS1114992619 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 1,470,000.00	-TZS 139,025,229.70
24 Nov 2023	24 Nov 2023	101AGD323328A0Z9	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 15 20 03 agency @50510068303@TPS900 Trx ID PS1115681483 Ter ID 5055469363358 Description Eliamani saiwa!! From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA			TZS 787,200.00	-TZS 138,238,029.70
24 Nov 2023	24 Nov 2023	101AGD323328A6KZ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 18 42 55 agency @23310026129@TPS900 Trx ID PS1116004128 Ter ID 233585050 Description PIASON!! From ELIOT COMPANY LIMITED => RESTITUTA ALOIS JOHN			TZS 1,800,000.00	-TZS 136,438,029.70
24 Nov 2023	24 Nov 2023	101AGD323328A6VW	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 09 17 agency @22210032007@TPS900 Trx ID PS1116043212 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 3,000,000.00	-TZS 133,438,029.70
24 Nov 2023	24 Nov 2023	101AGD323328B0R2	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 19 50 07 agency @23110032175@TPS900 Trx ID PS1116094312 Ter ID 231556809 Description melania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 504,000.00	-TZS 132,934,029.70
24 Nov 2023	24 Nov 2023	505FTM2233280129	Mbezi	505 - Dodoma - Funds Transfer - 24 11 20 00 17 NMBMobileProd null!! From YOHANA LEONARD SANGA => ELIOT COMPANY LIMITED			TZS 246,000.00	-TZS 132,688,029.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2023	24 Nov 2023	101AGD223328D06J	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 09 49 agency @52010068558@TPS900 Trx ID PS1116112454 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 426,000.00	-TZS 132,262,029.70
25 Nov 2023	25 Nov 2023	101AGD3233299457	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2511 13 23 52 agency @22410017751@TPS900 Trx ID PS1116531440 Ter ID 224562762 Description deposit!! From ELIOT COMPANY LIMITED => PRISCA ANGELO MYALA			TZS 800,000.00	-TZS 131,462,029.70
25 Nov 2023	25 Nov 2023	101AGD323329B0E8	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 49 38 agency @23610002808@TPS900 Trx ID PS1116857621 Ter ID 2365414936600 Description christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 1,804,000.00	-TZS 129,658,029.70
25 Nov 2023	25 Nov 2023	101AGD323329B16Z	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2511 19 17 27 agency @23610002808@TPS900 Trx ID PS1116888810 Ter ID 2365414936600 Description christopher!! From ELIOT COMPANY LIMITED => MOHAMEDI RAJABU MWINJUMA			TZS 653,500.00	-TZS 129,004,529.70
26 Nov 2023	25 Nov 2023	201FTM2233290144	Mbezi	201 - Bank House - Funds Transfer - 25 11 21 46 46 NMBMobileProd Deni la bidhaa!! From ZAID SOLUTIONS => ELIOT COMPANY LIMITED			TZS 285,000.00	-TZS 128,719,529.70
27 Nov 2023	27 Nov 2023	101AGD223330C0Z0	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 00 16 42 agency @50510075058@TPS900 Trx ID PS1117514445 Ter ID 505566002 Description deo!! From ELIOT COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 96,000.00	-TZS 128,623,529.70
27 Nov 2023	27 Nov 2023	231IBFT233310005	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref IZSTXS2P6S ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 15,000,000.00		-TZS 143,623,529.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2023	27 Nov 2023	231IBFT233310005	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref IZSTXS2P6S ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 325.42		-TZS 143,623,855.12
27 Nov 2023	27 Nov 2023	231IBFT233310005	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref IZSTXS2P6S ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 58.58		-TZS 143,623,913.70
27 Nov 2023	27 Nov 2023	231IBFT233310509	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref NUOMTKMGLW ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info PURCHASE OF OFFICE FURNITURE		TZS 2,996,000.00		-TZS 146,619,913.70
27 Nov 2023	27 Nov 2023	231IBFT233310509	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref NUOMTKMGLW ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info PURCHASE OF OFFICE FURNITURE		TZS 325.42		-TZS 146,620,239.12
27 Nov 2023	27 Nov 2023	231IBFT233310509	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref NUOMTKMGLW ELIOT COMPANY LIMITED to ERNESTINA DEOGRATIAS MWENDA => Remittance Info PURCHASE OF OFFICE FURNITURE		TZS 58.58		-TZS 146,620,297.70
27 Nov 2023	27 Nov 2023	101TPFT233313082	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 501-66607199824 Received payment from 25571147522 (BEST BABY CARE) on 27.11.2023 11 22 40!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 660,000.00	-TZS 145,960,297.70
27 Nov 2023	27 Nov 2023	101AGD323331A387	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 14 06 35 agency @32210007031@TPS900 Trx ID PS1117951886 Ter ID 3115469399343 Description Zainab Zaidy!! From ELIOT COMPANY LIMITED => ELIZABETH GEORGE KIWIA			TZS 1,346,400.00	-TZS 144,613,897.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2023	27 Nov 2023	231CQWL233310032	Mbezi	231 - Mbezi - Cash Cheque - FLAVIA FAUSTINE MAFUNDI-CASHIER !! From ELIOT COMPANY LIMITED - Chq No - 000027	000027	TZS 10,000,000.00		-TZS 154,613,897.70
27 Nov 2023	27 Nov 2023	231CQWL233310032	Mbezi	231 - Mbezi - Cheque Withdrawal fees - FLAVIA FAUSTINE MAFUNDI-CASHIER !! From ELIOT COMPANY LIMITED - Chq No - 000027	000027	TZS 10,593.23		-TZS 154,624,490.93
27 Nov 2023	27 Nov 2023	231CQWL233310032	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - FLAVIA FAUSTINE MAFUNDI-CASHIER !! From ELIOT COMPANY LIMITED - Chq No - 000027	000027	TZS 1,906.53		-TZS 154,626,397.46
27 Nov 2023	27 Nov 2023	BK1ywt233314877	Mbezi	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Purchase Retail stock@ZEDD MEDICS LIMITED-48495A1DF2904B098202A9F			TZS 397,000.00	-TZS 154,229,397.46
27 Nov 2023	27 Nov 2023	423FTM2233310511	Mbezi	423 - Mkwakwani - Funds Transfer - 27 11 18 05 07 NMBMobileProd null!! From HELLEN JAMES MDACHI => ELIOT COMPANY LIMITED			TZS 180,000.00	-TZS 154,049,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B2AL	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 48 28 agency @20510046364@TPS900 Trx ID PS1118289519 Ter ID 2055387350989 Description cash!! From ELIOT COMPANY LIMITED => MATHEW NDESA GALUMA			TZS 2,000,000.00	-TZS 152,049,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B3YW	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 23 15 agency @20110034305@Trx ID PS1118335481 Ter ID 201529079 Description MELANIA !! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 1,500,000.00	-TZS 150,549,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B3QI	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 33 30 agency @23110012506@TPS900 Trx ID PS1118347863 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 1,125,000.00	-TZS 149,424,397.46

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2023	27 Nov 2023	101AGD223331D37Q	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 35 10 agency @23110012506@TPS900 Trx ID PS1118349300 Ter ID 5055469397960 Description Christopher!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 100,000.00	-TZS 149,324,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B468	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 35 14 agency @20310028491@TPS900 Trx ID PS1118349944 Ter ID 2035314491086 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY			TZS 1,000,000.00	-TZS 148,324,397.46
27 Nov 2023	27 Nov 2023	101AGD223331D4E2	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 52 07 agency @23110012506@TPS900 Trx ID PS1118368214 Ter ID 5055469397960 Description Christopher!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 68,000.00	-TZS 148,256,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B4WZ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 20 21 51 agency @52010068558@TPS900 Trx ID PS1118393466 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 600,000.00	-TZS 147,656,397.46
27 Nov 2023	27 Nov 2023	101AGD323331B5BX	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2711 20 30 15 agency @25110011778@TPS900 Trx ID PS1118400197 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 2,310,000.00	-TZS 145,346,397.46
28 Nov 2023	28 Nov 2023	101AGD323332A7N3	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 27 28 agency @50510048293@TPS900 Trx ID PS1119060596 Ter ID 5055277155496 Description eliamani saiwa!! From ELIOT COMPANY LIMITED => HERIELI ALEN MOSHA			TZS 1,873,200.00	-TZS 143,473,197.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	101AGD323332B251	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 18 20 41 agency @23110047300@TPS900 Trx ID PS1119121147 Ter ID 231573820 Description MELLANIA!! From ELIOT COMPANY LIMITED => BARIKI HARRY MASSAWE			TZS 2,000,000.00	-TZS 141,473,197.46
28 Nov 2023	28 Nov 2023	101AGD323332B3CP	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 18 55 39 agency @23110012506@TPS900 Trx ID PS1119162398 Ter ID 5055469397960 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 547,000.00	-TZS 140,926,197.46
28 Nov 2023	28 Nov 2023	101AGD123332B4ST	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 18 56 15 agency @23110012506@TPS900 Trx ID PS1119163255 Ter ID 5055469397960 Description Christoph!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI			TZS 6,000.00	-TZS 140,920,197.46
28 Nov 2023	28 Nov 2023	101AGD223332D1NN	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 19 00 36 agency @20310028491@TPS900 Trx ID PS1119167956 Ter ID 2035314491086 Description melania!! From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI DIR AGENCY			TZS 100,000.00	-TZS 140,820,197.46
28 Nov 2023	28 Nov 2023	101AGD223332D1UZ	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 19 10 42 agency @22310022658@Trx ID PS1119180449 Ter ID 22351973266 Description MESSO PHARMACY !! From ELIOT COMPANY LIMITED => MTURI KISSAMA MESSO			TZS 456,000.00	-TZS 140,364,197.46
28 Nov 2023	28 Nov 2023	101AGD323332B4XU	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 19 54 55 agency @52010068558@TPS900 Trx ID PS1119226330 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 1,052,000.00	-TZS 139,312,197.46

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2023	28 Nov 2023	101AGD323332B5ZA	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 21 06 04 agency @40810144421@TPS900 Trx ID PS1119272050 Ter ID 408567620 Description jane!! From ELIOT COMPANY LIMITED => PATRICK GADIYE SYLVESTER			TZS 519,000.00	-TZS 138,793,197.46
28 Nov 2023	28 Nov 2023	101AGD323332B609	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 21 09 20 agency @40810144421@TPS900 Trx ID PS1119273247 Ter ID 408567620 Description jane!! From ELIOT COMPANY LIMITED => PATRICK GADIYE SYLVESTER			TZS 920,000.00	-TZS 137,873,197.46
28 Nov 2023	28 Nov 2023	101AGD323332B60X	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2811 21 12 37 agency @25110011778@TPS900 Trx ID PS1119274291 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,000,000.00	-TZS 134,873,197.46
29 Nov 2023	28 Nov 2023	101TPFT233329618	Mbezi	101 - NMB Head Office - TIPS Payments - Ref 501-18674117020 Received payment from 25571439880 (D.SUPERMARKET) on 28.11.2023 21 24 09!! From BOT TIPS CLEARING ACCOUNT => ELIOT COMPANY LIMITED			TZS 197,000.00	-TZS 134,676,197.46
29 Nov 2023	29 Nov 2023	245AGPS233335VTH	Mbezi	245 - Kigamboni - Cash Deposit Agency banking - 11/29/2023, 8 23 50 AM @2452EM @24510035545 @USSD @CD1701246230123001 Dep Mob 0655580996 Dep Name undefined Descr deposit - Chq No - C	C		TZS 144,000.00	-TZS 134,532,197.46
29 Nov 2023	29 Nov 2023	101AGD223333A28I	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 51 22 agency @24810006928@TPS900 Trx ID PS1119539845 Ter ID 2485469390537 Description deposited!! From ELIOT COMPANY LIMITED => ANDALALISYE ASANGA MWAKYONDE			TZS 55,000.00	-TZS 134,477,197.46

Account Statement

Name : ELIOT COMPANY LIMITED



Value Date : 02 Feb 2024, 13:35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2023	29 Nov 2023	101AGD223333A2F0	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 57 35 agency @24510024095@TPS900 Trx ID PS1119546407 Ter ID 2455469378897 Description namanga shop!! From ELIOT COMPANY LIMITED => SHABANI MGENI AMIRI			TZS 288,000.00	-TZS 134,189,197.46
29 Nov 2023	29 Nov 2023	101AGD3233336835	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 05 22 agency @22110043387@TPS900 Trx ID PS1119554935 Ter ID 2215273249596 Description fred!! From ELIOT COMPANY LIMITED => DAFROSA ANTIPAS MROSSO			TZS 1,060,000.00	-TZS 133,129,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A1KF	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 14 33 35 agency @22210032007@TPS900 Trx ID PS1119697456 Ter ID 222580443 Description akiba!! From ELIOT COMPANY LIMITED => JAMES AIDA SANGA			TZS 1,460,000.00	-TZS 131,669,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A25U	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 15 09 35 agency @33810004133@TPS900 Trx ID PS1119729651 Ter ID 3385270568940 Description zainab!! From ELIOT COMPANY LIMITED => TRIPLE N GENERAL SERVICES			TZS 1,131,000.00	-TZS 130,538,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A455	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 09 37 agency @50510068303@TPS900 Trx ID PS1119788667 Ter ID 5055469363358 Description eliaman!! From ELIOT COMPANY LIMITED => GUTRAM JOTHAM SANGA			TZS 660,000.00	-TZS 129,878,197.46
29 Nov 2023	29 Nov 2023	423FTM2233330009	Mbezi	423 - Mkwakwani - Funds Transfer - 29 11 17 01 08 NMBMobileProd null!! From HELLEN JAMES MDACHI => ELIOT COMPANY LIMITED			TZS 60,000.00	-TZS 129,818,197.46

Account Statement

Name :ELIOT COMPANY LIMITED



Value Date :02 Feb 2024, 13:35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2023	29 Nov 2023	101AGD4233334365	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 10 55 agency @23010050071@TPS900 Trx ID PS1119854821 Ter ID 2305414535449 Description rahema!! From ELIOT COMPANY LIMITED => HANZURUNI ABDALLAH OMARI			TZS 3,684,000.00	-TZS 126,134,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A66L	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 12 28 agency @23010050071@TPS900 Trx ID PS1119856284 Ter ID 2305414535449 Description cash!! From ELIOT COMPANY LIMITED => HANZURUNI ABDALLAH OMARI			TZS 900,000.00	-TZS 125,234,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A68N	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 14 59 agency @23010050071@TPS900 Trx ID PS1119859559 Ter ID 2305414535449 Description pearson!! From ELIOT COMPANY LIMITED => HANZURUNI ABDALLAH OMARI			TZS 1,275,000.00	-TZS 123,959,197.46
29 Nov 2023	29 Nov 2023	101AGD323333A6F3	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 22 17 agency @20510046364@TPS900 Trx ID PS1119867175 Ter ID 2055387350989 Description cash!! From ELIOT COMPANY LIMITED => MATHEW NDESA GALUMA			TZS 1,000,000.00	-TZS 122,959,197.46
29 Nov 2023	29 Nov 2023	101AGD223333C1EO	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 27 39 agency @20610035488@TPS900 Trx ID PS1119873371 Ter ID 2065469362841 Description deposit!! From ELIOT COMPANY LIMITED => HUSNA OMARI MLAKI			TZS 500,000.00	-TZS 122,459,197.46
29 Nov 2023	29 Nov 2023	101AGD4233334632	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 54 41 agency @20410024898@TPS900 Trx ID PS1119903586 Ter ID 2045330314888 Description cash!! From ELIOT COMPANY LIMITED => MUSSA SHABANI MWACHAGA			TZS 4,000,000.00	-TZS 118,459,197.46

Account Statement

Name : ELIOT COMPANY LIMITED



Value Date : 02 Feb 2024, 13:35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2023	29 Nov 2023	101AGD323333B0JG	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 26 24 agency @40810144421@TPS900 Trx ID PS1119939141 Ter ID 408567620 Description akiba!! From ELIOT COMPANY LIMITED => PATRICK GADIYE SYLVESTER			TZS 909,000.00	-TZS 117,550,197.46
29 Nov 2023	29 Nov 2023	101AGD223333D12Q	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 19 42 04 agency @23110032175@TPS900 Trx ID PS1120022591 Ter ID 231556809 Description melania!! From ELIOT COMPANY LIMITED => MONICA ELIUD LUKWARO			TZS 368,000.00	-TZS 117,182,197.46
29 Nov 2023	29 Nov 2023	101AGD223333D448	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 20 57 39 agency @52010068558@TPS900 Trx ID PS1120072743 Ter ID 5205469386177 Description eliaman!! From ELIOT COMPANY LIMITED => DINA DAUDI MSHOSHO			TZS 415,000.00	-TZS 116,767,197.46
29 Nov 2023	29 Nov 2023	101AGD323333B42E	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 2911 21 14 53 agency @25110011778@TPS900 Trx ID PS1120078945 Ter ID 2515469361479 Description rehema!! From ELIOT COMPANY LIMITED => OSWARD PETER TESHA			TZS 3,000,000.00	-TZS 113,767,197.46
30 Nov 2023	30 Nov 2023	248CHDP233330055	Mbezi	248 - Bandari - Cash Deposit - IG COMPANY LTD!! From ELIOT COMPANY LIMITED			TZS 486,000.00	-TZS 113,281,197.46
30 Nov 2023	30 Nov 2023	231IBFT233340517	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref SPT50K5QD4 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 10,000,000.00		-TZS 123,281,197.46
30 Nov 2023	30 Nov 2023	231IBFT233340517	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref SPT50K5QD4 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 325.42		-TZS 123,281,522.88

Account Statement

Name :ELIOT COMPANY LIMITED



Value Date :02 Feb 2024, 13:35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2023	30 Nov 2023	231IBFT233340517	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref SPT50K5QD4 ELIOT COMPANY LIMITED to MOHAMED BAKARI SELEMANI => Remittance Info PURCHASE OF COCONUT		TZS 58.58		-TZS 123,281,581.46
30 Nov 2023	30 Nov 2023	101SLD2233341006	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 3011 17 37 13 agency @23310019835@-9421367670-!! From ELIOT COMPANY LIMITED => JEPH DERICK SAID			TZS 1,000,000.00	-TZS 122,281,581.46
30 Nov 2023	30 Nov 2023	231IBFT233340524	Mbezi	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 16BBFEMZA1 ELIOT COMPANY LIMITED to REN TAX AND FINANCIAL CONSULTING LT => Remittance Info TAX CONSULTANT FEES		TZS 472,000.00		-TZS 122,753,581.46
30 Nov 2023	30 Nov 2023	231IBFT233340524	Mbezi	231 - Mbezi - Commission on Funds Transfer - Sender's Ref 16BBFEMZA1 ELIOT COMPANY LIMITED to REN TAX AND FINANCIAL CONSULTING LT => Remittance Info TAX CONSULTANT FEES		TZS 325.42		-TZS 122,753,906.88
30 Nov 2023	30 Nov 2023	231IBFT233340524	Mbezi	231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref 16BBFEMZA1 ELIOT COMPANY LIMITED to REN TAX AND FINANCIAL CONSULTING LT => Remittance Info TAX CONSULTANT FEES		TZS 58.58		-TZS 122,753,965.46
30 Nov 2023	30 Nov 2023	101AGD4233344822	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 3011 19 03 37 agency @20410020009@TPS900 Trx ID PS1120833300 Ter ID 204538243 Description Neema!! From ELIOT COMPANY LIMITED => GLORY GEOFFREY SARIA			TZS 4,000,000.00	-TZS 118,753,965.46
30 Nov 2023	30 Nov 2023	101AGD323334B2YA	Mbezi	101 - NMB Head Office - Cash Deposit Agency banking - 3011 19 08 13 agency @24810007364@TPS900 Trx ID PS1120839656 Ter ID 248569930 Description neema!! From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI			TZS 2,800,000.00	-TZS 115,953,965.46

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:08:13 agency @24810007364@TPS9 00 Trx ID PS1120839656: Ter ID 248569930 : Description neema From ELIOT COMPANY LIMITED => ADRINA FESTO MARIKI	EC1020164897 86	0	2,800,000	-115,953,965.46	
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 19:46:11 agency @23110012506@TPS9 00 Trx ID PS1120884162: Ter ID 5055469397960 : Description Christopher From ELIOT COMPANY LIMITED => ASHERY ANTHONY MWAKILASI	EC1020165403 80	0	2,893,000	-113,060,965.46	
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 20:27:05 agency @23010056880@TPS9 00 Trx ID PS1120919824: Ter ID 230574421 : Description ptc From ELIOT COMPANY LIMITED => CASBERTH PASCHAL KABIGUMIRA	EC1020165806 19	0	1,639,200	-111,421,765.46	
30/11/2023	01/12/2023	Mbezi	403 Debit Interest -		1,740,846.95	0	-113,162,612.41	
							Total Debit Amount:	174,112,001.99
							Total Credit Amount:	229,238,800
							Number of Debit Transactions:	191
							Number of Credit Transactions:	196
							Current Balance:	-172,311,829.03
							Uncollected Amount:	0
							Available Balance:	-172,311,829.03

