

11/06/2024.

Account Statement  
Name :92 HARDWARES LTD

**NMB**  
Value Date :12 Jun 2024, 07:31

Account Summary			
Account Number	23010021618	Branch	Airport
Customer No	003403086	Old Account Number	23010021618
Account Type	Current and Savings	Currency	TZS
Address	BOX 54042 BUGURUNI ILALA,DAR ES SALAAM TANZANIA		
Account Description	92 HARDWARES LTD	Account Class	NMB EMERGING CORPORATE ACCOUNTS
From Date	11 Jun 2024	To Date	11 Jun 2024
Opening Balance	TZS 295,242,183.12	Closing Balance	TZS 603,356,483.12
Total Credit Count	85	Total Credit	TZS 308,114,300.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	101AGM4241630192	Airport	101 - NMB Head Office - Funds Transfer - 1106 20 34 33 agency @41510020593@TPS900 Trx ID PS1291904509 Ter ID 4155469377307 Card No 516167*****5547!! From ALFRED ROMAN KIMARIO => 92 HARDWARES LTD			TZS 2,000,000.00	TZS 603,356,483.12
11 Jun 2024	11 Jun 2024	101AGD324163B346	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 1106 18 26 05 agency @20610036713@TPS900 Trx ID PS1291735159 Ter ID 2385469407059 Description depl! From 92 HARDWARES LTD => RAKIBU HAMIDU MFINANGA			TZS 800,000.00	TZS 601,356,483.12
11 Jun 2024	11 Jun 2024	101AGD324163B2DL	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 1106 18 07 59 agency @20310062024@TPS900 Trx ID PS1291707948 Ter ID 2035105601 Description Vifaa!! From 92 HARDWARES LTD => YOHANA ENAS KAHISE			TZS 2,563,000.00	TZS 600,556,483.12
11 Jun 2024	11 Jun 2024	101AGD324163B29M	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 1106 18 04 49 agency @62910011988@TPS900 Trx ID PS1291703309 Ter ID 6295469360146 Description shadrack nkenjah!! From 92 HARDWARES LTD => SILVANUS BENITO NGOLE			TZS 600,000.00	TZS 597,993,483.12