Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Summary

Account Number	**32310000113**	Branch	**Mwanza Business Centre**
Customer No	**004838792**	Old Account Number	**32310000113**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**HOUSE 12 PLT 127 BUSWELU NYAMAGANA ,MWANZA-TANZANIA**		
Account Description	**GAINI COMPANY LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Aug 2024**	To Date	**31 Aug 2024**
Opening Balance	**TZS 77,604,398.41**	Closing Balance	**TZS 29,096,520.35**
Total Credit Count	**2933**	Total Credit	**TZS 10,104,379,658.24**
Total Debit Count	**201**	Total Debit	**TZS 10,152,887,536.30**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	349FTM4242440001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 31 08 07 46 41 FUND-TRANSFER NMBMobileProd Manunuzi!! From JOYCE MAKOYE SITTA => GAINI COMPANY LIMITED			TZS 4,900,000.00	TZS 82,504,398.41
30 Aug 2024	30 Aug 2024	101AGD4242436533	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 29 21 agency @32610027079@TPS900 Trx ID PS1379435930 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,430,000.00	TZS 77,604,398.41
30 Aug 2024	30 Aug 2024	101AGD5242432165	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 28 27 agency @32610027079@TPS900 Trx ID PS1379434862 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	TZS 72,174,398.41
30 Aug 2024	30 Aug 2024	101AGD5242432163	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 20 25 02 agency @32610027079@TPS900 Trx ID PS1379430969 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 57,174,398.41

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30 Aug 2024	30 Aug 2024	101AGD324243B5OQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 19 36 32 agency @33110023091@TPS900 Trx ID PS1379359811 Ter ID 3315103249 Description Busanduka!! From GAINI COMPANY LIMITED => MAHMOUD KANTABLA MOHAMMED			TZS 1,000,000.00	TZS 37,174,398.41
30 Aug 2024	30 Aug 2024	101AGD324243B56W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 19 24 47 agency @51410022032@TPS900 Trx ID PS1379336081 Ter ID 5145310530101 Description MANUNUZI YA PASCHAL RAPHAEL!! From GAINI COMPANY LIMITED => ZAKAYO CHABILI RUDIBHI			TZS 2,560,000.00	TZS 36,174,398.41
30 Aug 2024	30 Aug 2024	516FTM4242430011	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 30 08 19 17 05 FUND-TRANSFER NMBMobileProd SEHEMU YA MALIPO YA GYPSUM BOARD 200!! From BOAZI, BOAZI EDWARD => GAINI COMPANY LIMITED			TZS 2,300,000.00	TZS 33,614,398.41
30 Aug 2024	30 Aug 2024	101AGD224243D48G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 53 02 agency @30510019213@TPS900 Trx ID PS1379276165 Ter ID 3055469360400 Description teckla!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 250,000.00	TZS 31,314,398.41
30 Aug 2024	30 Aug 2024	101AGD324243B47D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 48 10 agency @51410020542@TPS900 Trx ID PS1379267726 Ter ID 5145469426397 Description sabigoro!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 1,500,000.00	TZS 31,064,398.41
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 180.00		TZS 29,564,398.41

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 1,000.00		TZS 29,564,578.41
30 Aug 2024	30 Aug 2024	323FTSY242430509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083018182839 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // TRANSFER		TZS 115,000,000.00		TZS 29,565,578.41
30 Aug 2024	30 Aug 2024	101AGD4242435486	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 27 26 agency @51610029115@TPS900 Trx ID PS1379231898 Ter ID 5165469424978 Description mahobe jr!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,000,000.00	TZS 144,565,578.41
30 Aug 2024	30 Aug 2024	101AGD324243B331	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 18 47 agency @31410009240@TPS900 Trx ID PS1379216729 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 140,565,578.41
30 Aug 2024	30 Aug 2024	101AGD5242432049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 17 38 agency @30210031583@TPS900 Trx ID PS1379214667 Ter ID 3025122413 Description malipoya vifaa!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 8,752,000.00	TZS 138,565,578.41
30 Aug 2024	30 Aug 2024	101AGD324243B31S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 16 40 agency @51410020542@TPS900 Trx ID PS1379213003 Ter ID 5145469426397 Description sadock edward!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 1,830,000.00	TZS 129,813,578.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD224243D0YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 18 03 01 agency @62710010847@TPS900 Trx ID PS1379189124 Ter ID 6275114752 Description Teacher!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 370,000.00	TZS 127,983,578.41
30 Aug 2024	30 Aug 2024	101AGD324243B2GB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 58 25 agency @30510014400@Trx ID PS1379180886 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	TZS 127,613,578.41
30 Aug 2024	30 Aug 2024	101AGD224243D0HM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 52 23 agency @32510033122@TPS900 Trx ID PS1379170419 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 105,000.00	TZS 126,013,578.41
30 Aug 2024	30 Aug 2024	101AGD224243C7ME	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 46 41 agency @31410009240@TPS900 Trx ID PS1379160439 Ter ID 3145469388117 Description WILLIBART MBANDO!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 400,000.00	TZS 125,908,578.41
30 Aug 2024	30 Aug 2024	101AGD4242435271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 45 34 agency @33610000120@TPS900 Trx ID PS1379158544 Ter ID 3365469383699 Description chona sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 5,475,000.00	TZS 125,508,578.41
30 Aug 2024	30 Aug 2024	101TPFT24243A089	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ150724931847616 Received payment from 255689860208 (OMARY IDDY) on 30.08.2024 17 45 16!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 755,000.00	TZS 120,033,578.41

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30 Aug 2024	30 Aug 2024	323FTGP242430501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101220903447 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421322828		TZS 37,500,000.00		TZS 119,278,578.41
30 Aug 2024	30 Aug 2024	101AGD324243B1O7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 37 41 agency @30610043586@TPS900 Trx ID PS1379144935 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 2,000,000.00	TZS 156,778,578.41
30 Aug 2024	30 Aug 2024	358CHDP242430522	Mwanza Business Centre	358 - Busega - Cash Deposit - BY NG'WAJILIWA!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 154,778,578.41
30 Aug 2024	30 Aug 2024	101AGD324243B0RG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 13 38 agency @51610029115@TPS900 Trx ID PS1379102837 Ter ID 5165469424978 Description monica!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 600,000.00	TZS 151,128,578.41
30 Aug 2024	30 Aug 2024	101AGD224243C58I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 13 10 agency @52410002582@TPS900 Trx ID PS1379102001 Ter ID 524560741 Description Zakia Akida Mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 365,000.00	TZS 150,528,578.41
30 Aug 2024	30 Aug 2024	335FTRQ242430505	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - DPC!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 6,700,000.00	TZS 150,163,578.41
30 Aug 2024	30 Aug 2024	101AGD4242434756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 17 03 15 agency @30310041918@TPS900 Trx ID PS1379084595 Ter ID 303562080 Description Deposit by Kisyeri!! From GAINI COMPANY LIMITED => KAZARE TRADERS			TZS 5,790,000.00	TZS 143,463,578.41

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30 Aug 2024	30 Aug 2024	349CHDP242430510	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 1,525,000.00	TZS 137,673,578.41
30 Aug 2024	30 Aug 2024	101AGD324243A7BG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 51 19 agency @31410009240@TPS900 Trx ID PS1379064098 Ter ID 3145469388117 Description DEUS MSILANGA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,820,000.00	TZS 136,148,578.41
30 Aug 2024	30 Aug 2024	101AGD324243A7AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 50 11 agency @51610029115@TPS900 Trx ID PS1379062235 Ter ID 5165469424978 Description nyamahemba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,500,000.00	TZS 134,328,578.41
30 Aug 2024	30 Aug 2024	101AGD5242431817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 42 52 agency @33610002085@TPS900 Trx ID PS1379050070 Ter ID 3365114264 Description CHONA SANAGU!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 14,600,000.00	TZS 132,828,578.41
30 Aug 2024	30 Aug 2024	101AGD124243B3DB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 34 22 agency @30110051780@TPS900 Trx ID PS1379035771 Ter ID 3015121178 Description CHARLES!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 50,000.00	TZS 118,228,578.41
30 Aug 2024	30 Aug 2024	101AGD224243C2JV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 27 47 agency @30510039494@TPS900 Trx ID PS1379024859 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 125,000.00	TZS 118,178,578.41

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30 Aug 2024	30 Aug 2024	101AGD4242434337	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 24 39 agency @51410068740@TPS900 Trx ID PS1379019881 Ter ID 5145115991 Description kuweka!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 3,660,000.00	TZS 118,053,578.41
30 Aug 2024	30 Aug 2024	101AGD324243A6NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 18 10 agency @51610029115@TPS900 Trx ID PS1379009352 Ter ID 5165469424978 Description kato!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 750,000.00	TZS 114,393,578.41
30 Aug 2024	30 Aug 2024	101AGD124243B2SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 14 06 agency @52410002582@TPS900 Trx ID PS1379002870 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 9,000.00	TZS 113,643,578.41
30 Aug 2024	30 Aug 2024	101AGD4242434508	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 13 02 agency @33510012219@TPS900 Trx ID PS1379001284 Ter ID 3355100211 Description mam yune!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 3,180,000.00	TZS 113,634,578.41
30 Aug 2024	30 Aug 2024	340FTM2242430503	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 30 08 16 13 01 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 263,000.00	TZS 110,454,578.41
30 Aug 2024	30 Aug 2024	101AGD4242433968	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 04 38 agency @30110038509@TPS900 Trx ID PS1378988143 Ter ID 3015461391294 Description nyakiha!! From GAINI COMPANY LIMITED => CHARLES MICHAEL LUKANGA			TZS 3,300,000.00	TZS 110,191,578.41

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30 Aug 2024	30 Aug 2024	101AGD224243C16S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 59 56 agency @32010041969@TPS900 Trx ID PS1378981144 Ter ID 3205115910 Description mariamu!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 300,000.00	TZS 106,891,578.41
30 Aug 2024	30 Aug 2024	403FTM3242430023	Mwanza Business Centre	403 - Nelson Mandela - Funds Transfer - 30 08 15 56 04 FUND-TRANSFER NMBMobileProd Deni!! From ELIAISHI ELIGARDSON NKINI => GAINI COMPANY LIMITED			TZS 400,000.00	TZS 106,591,578.41
30 Aug 2024	30 Aug 2024	312FTM4242430504	Mwanza Business Centre	312 - Magu - Funds Transfer - 30 08 15 49 24 FUND-TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 1,545,000.00	TZS 106,191,578.41
30 Aug 2024	30 Aug 2024	306FTM4242430511	Mwanza Business Centre	306 - Kahama - Funds Transfer - 30 08 15 47 22 FUND-TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 3,040,000.00	TZS 104,646,578.41
30 Aug 2024	30 Aug 2024	101AGD4242434116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 45 15 agency @32810009512@TPS900 Trx ID PS1378958497 Ter ID 3285469386778 Description chomete!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 7,000,000.00	TZS 101,606,578.41
30 Aug 2024	30 Aug 2024	101AGD324243A5AN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 43 02 agency @32910019301@TPS900 Trx ID PS1378954994 Ter ID 329540369 Description mussa hardware!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 560,000.00	TZS 94,606,578.41
30 Aug 2024	30 Aug 2024	101AGD324243A5AL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 42 57 agency @30310023769@Trx ID PS1378954855 Ter ID 3035273229206 Description MATEMBO!! From GAINI COMPANY LIMITED => DINA MATEMBO KIBOKO			TZS 831,000.00	TZS 94,046,578.41

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30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		TZS 93,215,578.41
30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		TZS 93,215,758.41
30 Aug 2024	30 Aug 2024	323FTSY242430008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013441339 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 102,500,000.00		TZS 93,216,758.41
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 180.00		TZS 195,716,758.41
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 1,000.00		TZS 195,716,938.41
30 Aug 2024	30 Aug 2024	323FTRQ242430502	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - biashara!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 39,600,000.00		TZS 195,717,938.41
30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		TZS 235,317,938.41
30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		TZS 235,318,118.41

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30 Aug 2024	30 Aug 2024	323FTSY242430006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013341283 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 39,600,000.00		TZS 235,319,118.41
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 274,919,118.41
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 274,919,298.41
30 Aug 2024	30 Aug 2024	323FTSY242430503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24083013301251 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 123,000,000.00		TZS 274,920,298.41
30 Aug 2024	30 Aug 2024	305FTM4242430006	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 30 08 15 37 44 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 1,220,000.00	TZS 397,920,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 29 23 agency @30510032511@TPS900 Trx ID PS1378934227 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 3,425,000.00	TZS 396,700,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433779	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 28 38 agency @33110026830@TPS900 Trx ID PS1378933202 Ter ID 3315120514 Description aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 3,600,000.00	TZS 393,275,298.41

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30 Aug 2024	30 Aug 2024	101AGD324243A4MS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 18 08 agency @51110026048@TPS900 Trx ID PS1378917258 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 550,000.00	TZS 389,675,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A47D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 15 29 agency @31010020850@TPS900 Trx ID PS1378913363 Ter ID 3105469362198 Description i msuya!! From GAINI COMPANY LIMITED => MARY JUMANNE YAMLINGA			TZS 2,315,000.00	TZS 389,125,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 08 13 agency @31010068519@TPS900 Trx ID PS1378902748 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 4,030,000.00	TZS 386,810,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A41M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 06 21 agency @30510038896@TPS900 Trx ID PS1378900024 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 382,780,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A41K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 15 06 18 agency @32710031234@TPS900 Trx ID PS1378899928 Ter ID 3275123910 Description MASHIKU!! From GAINI COMPANY LIMITED => SHUKURU SIZYA KADONDO			TZS 1,615,000.00	TZS 381,780,298.41
30 Aug 2024	30 Aug 2024	101AGD124243A79S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 53 38 agency @35810002744@TPS900 Trx ID PS1378881475 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 30,000.00	TZS 380,165,298.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A3BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 42 19 agency @30510039494@TPS900 Trx ID PS1378865293 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 380,135,298.41
30 Aug 2024	30 Aug 2024	101AGD5242431157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 37 42 agency @30910031450@TPS900 Trx ID PS1378858716 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 15,000,000.00	TZS 377,535,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A38D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 37 10 agency @30510039494@TPS900 Trx ID PS1378857986 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,450,000.00	TZS 362,535,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A30G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 36 30 agency @32710035112@TPS900 Trx ID PS1378856980 Ter ID 3275124638 Description akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 1,000,000.00	TZS 360,085,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433248	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 34 12 agency @30610022499@TPS900 Trx ID PS1378853526 Ter ID 3065307577385 Description Mashaka!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 5,638,000.00	TZS 359,085,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A36T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 34 12 agency @30510039494@TPS900 Trx ID PS1378853522 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,220,000.00	TZS 353,447,298.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A35Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 32 36 agency @30510039494@TPS900 Trx ID PS1378851188 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,550,000.00	TZS 352,227,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433229	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 29 21 agency @51610029115@TPS900 Trx ID PS1378846339 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	TZS 349,677,298.41
30 Aug 2024	30 Aug 2024	101AGD224243B3UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 27 55 agency @35810002744@TPS900 Trx ID PS1378844242 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 165,000.00	TZS 344,677,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A2QT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 19 15 agency @30210031634@TPS900 Trx ID PS1378831329 Ter ID 3025126742 Description AKAUTI!! From GAINI COMPANY LIMITED => NZIBA PEREMENTI MAHAHILA			TZS 866,000.00	TZS 344,512,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A2I8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 14 18 agency @33610002394@TPS900 Trx ID PS1378824319 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 1,925,000.00	TZS 343,646,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A2DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 14 03 56 agency @30110068274@TPS900 Trx ID PS1378809187 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,060,000.00	TZS 341,721,298.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD324243A1WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 57 38 agency @30910014988@TPS900 Trx ID PS1378799758 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 600,000.00	TZS 340,661,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A1TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 51 10 agency @30210024475@TPS900 Trx ID PS1378790360 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,975,000.00	TZS 340,061,298.41
30 Aug 2024	30 Aug 2024	101AGD4242433023	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 48 40 agency @31010068519@TPS900 Trx ID PS1378786790 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,600,000.00	TZS 338,086,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A1FX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 45 36 agency @32510033122@TPS900 Trx ID PS1378782338 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,825,000.00	TZS 334,486,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A1DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 40 53 agency @31010082205@TPS900 Trx ID PS1378775435 Ter ID 3105124633 Description frank f!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,000,000.00	TZS 332,661,298.41
30 Aug 2024	30 Aug 2024	238FTRQ242430017	Mwanza Business Centre	238 - Mandela Road - Account to Account Transfer - BATI!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 23,000,000.00	TZS 331,661,298.41
30 Aug 2024	30 Aug 2024	356IBFT242430017	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 2W1KBP45GT MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Bodi			TZS 8,000.00	TZS 308,661,298.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD4242432714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 27 16 agency @30810036532@TPS900 Trx ID PS1378755359 Ter ID 3085113507 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 3,650,000.00	TZS 308,653,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A0RI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 26 07 agency @33710025813@TPS900 Trx ID PS1378753730 Ter ID 3375116268 Description Kibody!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 690,000.00	TZS 305,003,298.41
30 Aug 2024	30 Aug 2024	101AGD4242432399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 23 57 agency @33110022758@TPS900 Trx ID PS1378750792 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 3,500,000.00	TZS 304,313,298.41
30 Aug 2024	30 Aug 2024	356IBFT242430526	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref LV5Q7D2AIL MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Bati			TZS 470,000.00	TZS 300,813,298.41
30 Aug 2024	30 Aug 2024	101AGD4242432647	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 11 10 agency @51110039609@TPS900 Trx ID PS1378732417 Ter ID 511594520 Description emmanuel!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 3,200,000.00	TZS 300,343,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A0TC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 06 40 agency @33910012658@TPS900 Trx ID PS1378725743 Ter ID 3395127980 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 2,128,000.00	TZS 297,143,298.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD4242432321	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 04 28 agency @30110076431@TPS900 Trx ID PS1378722340 Ter ID 3015129918 Description MAKUNGA!! From GAINI COMPANY LIMITED => HIDAYA MOHAMED HASAN			TZS 3,650,000.00	TZS 295,015,298.41
30 Aug 2024	30 Aug 2024	101AGD324243A0RW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 03 05 agency @31410009240@TPS900 Trx ID PS1378720259 Ter ID 3145469388117 Description WILLIBART MBANDO!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 937,000.00	TZS 291,365,298.41
30 Aug 2024	30 Aug 2024	619CHDP242430522	Mwanza Business Centre	619 - Mpanda - Cash Deposit - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED			TZS 14,600,000.00	TZS 290,428,298.41
30 Aug 2024	30 Aug 2024	101AGD3242439781	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 48 06 agency @51610029124@TPS900 Trx ID PS1378697228 Ter ID 516559922 Description Chacha sido!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 1,050,000.00	TZS 275,828,298.41
30 Aug 2024	30 Aug 2024	101TPFT242434905	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ150706537295104 Received payment from 255689917851 (ZUNZU MAYENGA) on 30.08.2024 12 45 53!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,048,000.00	TZS 274,778,298.41
30 Aug 2024	30 Aug 2024	101AGD224243A6DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 40 54 agency @33110027181@TPS900 Trx ID PS1378685827 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 250,000.00	TZS 273,730,298.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD4242432520	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 37 03 agency @90310017250@TPS900 Trx ID PS1378679753 Ter ID 9035469379998 Description Ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 4,751,000.00	TZS 273,480,298.41
30 Aug 2024	30 Aug 2024	101AGD3242439405	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 32 56 agency @30310025280@TPS900 Trx ID PS1378673004 Ter ID 3035469360398 Description masumbuko msm!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 880,000.00	TZS 268,729,298.41
30 Aug 2024	30 Aug 2024	101AGD224243A5R4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 31 59 agency @31110128457@TPS900 Trx ID PS1378671453 Ter ID 3115469418357 Description Kelly!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 110,000.00	TZS 267,849,298.41
30 Aug 2024	30 Aug 2024	101AGD4242432131	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 28 02 agency @30910035250@TPS900 Trx ID PS1378664991 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 3,852,500.00	TZS 267,739,298.41
30 Aug 2024	30 Aug 2024	101AGD3242438830	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 27 51 agency @31610056264@TPS900 Trx ID PS1378664644 Ter ID 3165125562 Description MSANI BP!! From GAINI COMPANY LIMITED => BAKARI DAUDI MHUKULA - AGENT FLOAT ACCOUNT			TZS 1,900,000.00	TZS 263,886,798.41
30 Aug 2024	30 Aug 2024	301FTM4242430006	Mwanza Business Centre	301 - Bunda - Funds Transfer - 30 08 12 24 36 FUND-TRANSFER NMBMobileProd Biashara !! From WILSON WILLIAM MUSHI => GAINI COMPANY LIMITED			TZS 1,140,000.00	TZS 261,986,798.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242439125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 18 34 agency @32710025449@TPS900 Trx ID PS1378649341 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 715,000.00	TZS 260,846,798.41
30 Aug 2024	30 Aug 2024	101AGD3242439093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 17 11 agency @30510038896@TPS900 Trx ID PS1378647254 Ter ID 305555142 Description Robert!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 825,000.00	TZS 260,131,798.41
30 Aug 2024	30 Aug 2024	332CHDP242430008	Mwanza Business Centre	332 - Butiama - Cash Deposit - benadetha kisuka !! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 259,306,798.41
30 Aug 2024	30 Aug 2024	332CHDP242430007	Mwanza Business Centre	332 - Butiama - Cash Deposit - benadetha kisuka !! From GAINI COMPANY LIMITED			TZS 3,840,000.00	TZS 254,306,798.41
30 Aug 2024	30 Aug 2024	101AGD4242431857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 05 21 agency @30910036420@TPS900 Trx ID PS1378627729 Ter ID 3095107465 Description Walaga malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 3,650,000.00	TZS 250,466,798.41
30 Aug 2024	30 Aug 2024	101AGD224243A48M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 12 04 03 agency @31410014977@TPS900 Trx ID PS1378625588 Ter ID 314555300 Description bundala!! From GAINI COMPANY LIMITED => BUNDALA SITTA NDULU			TZS 331,000.00	TZS 246,816,798.41
30 Aug 2024	30 Aug 2024	101AGD5242430378	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 59 45 agency @33110012599@TPS900 Trx ID PS1378618417 Ter ID 3315469362480 Description Aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 14,550,000.00	TZS 246,485,798.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD5242430825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 57 51 agency @33110026830@TPS900 Trx ID PS1378615156 Ter ID 3315120514 Description Aloyce Joseph!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 10,000,000.00	TZS 231,935,798.41
30 Aug 2024	30 Aug 2024	101AGD3242437615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 54 09 agency @30510014400@Trx ID PS1378608870 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,655,000.00	TZS 221,935,798.41
30 Aug 2024	30 Aug 2024	101AGD3242437613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 54 02 agency @30910015016@TPS900 Trx ID PS1378608669 Ter ID 3095308499291 Description LUCAS MIHAYO!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 783,000.00	TZS 219,280,798.41
30 Aug 2024	30 Aug 2024	101AGD4242431399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 44 39 agency @31210035524@TPS900 Trx ID PS1378592559 Ter ID 3125109232 Description BEKA MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 4,659,000.00	TZS 218,497,798.41
30 Aug 2024	30 Aug 2024	101AGD3242437315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 43 58 agency @30710025024@TPS900 Trx ID PS1378591455 Ter ID 3075451121797 Description suzan!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 2,300,000.00	TZS 213,838,798.41
30 Aug 2024	30 Aug 2024	101AGD3242437166	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 38 19 agency @33010008621@TPS900 Trx ID PS1378581878 Ter ID 330556465 Description mama oliva!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 680,000.00	TZS 211,538,798.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242436544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 25 38 agency @32510033122@TPS900 Trx ID PS1378560345 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,130,000.00	TZS 210,858,798.41
30 Aug 2024	30 Aug 2024	101AGD3242435795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 13 05 agency @35610010191@TPS900 Trx ID PS1378539722 Ter ID 3565115273 Description mseti!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 518,000.00	TZS 208,728,798.41
30 Aug 2024	30 Aug 2024	307FTM4242430004	Mwanza Business Centre	307 - Manonga - Funds Transfer - 30 08 11 04 11 FUND-TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 208,210,798.41
30 Aug 2024	30 Aug 2024	101AGD4242431114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 57 06 agency @30910045192@TPS900 Trx ID PS1378513371 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 4,169,000.00	TZS 203,210,798.41
30 Aug 2024	30 Aug 2024	101AGD4242431531	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 54 34 agency @31010043567@TPS900 Trx ID PS1378508911 Ter ID 3105469424359 Description joshua!! From GAINI COMPANY LIMITED => ZUHURA JUMA HASSAN			TZS 3,780,000.00	TZS 199,041,798.41
30 Aug 2024	30 Aug 2024	101AGD3242434907	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 54 00 agency @50910039940@TPS900 Trx ID PS1378507933 Ter ID 5095113517 Description juma ntemi!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 2,000,000.00	TZS 195,261,798.41
30 Aug 2024	30 Aug 2024	621FTM4242430004	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 30 08 10 48 37 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 2,305,000.00	TZS 193,261,798.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	101AGD3242434565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 35 13 agency @51510032885@TPS900 Trx ID PS1378476173 Ter ID 5155110126 Description Biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 915,000.00	TZS 190,956,798.41
30 Aug 2024	30 Aug 2024	101AGD3242434226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 34 44 agency @35810002744@TPS900 Trx ID PS1378475387 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 915,000.00	TZS 190,041,798.41
30 Aug 2024	30 Aug 2024	101AGD3242433997	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 32 09 agency @51610029115@TPS900 Trx ID PS1378471072 Ter ID 5165469424978 Description mahobe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,020,000.00	TZS 189,126,798.41
30 Aug 2024	30 Aug 2024	101AGD3242433976	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 31 09 agency @30110068274@TPS900 Trx ID PS1378469339 Ter ID 3015469411659 Description peter okiri!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,485,000.00	TZS 188,106,798.41
30 Aug 2024	30 Aug 2024	101AGD3242433676	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 15 23 agency @34910010263@TPS900 Trx ID PS1378443188 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 880,000.00	TZS 186,621,798.41
30 Aug 2024	30 Aug 2024	101AGD3242432973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 03 35 agency @51610029115@TPS900 Trx ID PS1378424179 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 185,741,798.41

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30 Aug 2024	30 Aug 2024	101AGD3242432922	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 10 01 20 agency @33110017034@TPS900 Trx ID PS1378420520 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,825,000.00	TZS 184,741,798.41
30 Aug 2024	30 Aug 2024	101AGD3242432467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 58 11 agency @30310023547@TPS900 Trx ID PS1378415513 Ter ID 3035469360238 Description sagi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 1,905,000.00	TZS 182,916,798.41
30 Aug 2024	30 Aug 2024	101AGD3242432750	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 52 05 agency @51510028338@TPS900 Trx ID PS1378406080 Ter ID 5155100842 Description baltazar mhin!! From GAINI COMPANY LIMITED => JAKISONI KIBADA JANUARY			TZS 915,000.00	TZS 181,011,798.41
30 Aug 2024	30 Aug 2024	101AGD3242432292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 49 13 agency @51110026048@TPS900 Trx ID PS1378401604 Ter ID 5115469378558 Description ZAKIA AKIDA MZEE!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 2,200,000.00	TZS 180,096,798.41
30 Aug 2024	30 Aug 2024	101AGD3242432228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 45 46 agency @35610001791@TPS900 Trx ID PS1378396310 Ter ID 3565469417680 Description Robert marwa!! From GAINI COMPANY LIMITED => JULIUS MAGWI MANGERA			TZS 1,900,000.00	TZS 177,896,798.41
30 Aug 2024	30 Aug 2024	101AGM4242430028	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 3008 09 40 09 agency @35610002995@TPS900 Trx ID PS1378387408 Ter ID 356555011 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 5,605,000.00	TZS 175,996,798.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	322FTM2242430503	Mwanza Business Centre	322 - Regional Drive - Funds Transfer - 30 08 09 35 08 FUND-TRANSFER NMBMobileProd Nondo!! From KEMBO, YUSTO ABELE => GAINI COMPANY LIMITED			TZS 365,000.00	TZS 170,391,798.41
30 Aug 2024	30 Aug 2024	101AGD5242430551	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 29 08 agency @30510019213@TPS900 Trx ID PS1378371161 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 8,875,000.00	TZS 170,026,798.41
30 Aug 2024	30 Aug 2024	101AGD4242430193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 09 27 42 agency @30510039494@TPS900 Trx ID PS1378369086 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	TZS 161,151,798.41
30 Aug 2024	30 Aug 2024	329CHDP242430005	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - KAWIE!! From GAINI COMPANY LIMITED			TZS 4,392,000.00	TZS 157,651,798.41
30 Aug 2024	30 Aug 2024	101AGD4242430566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3008 08 52 56 agency @30510039494@TPS900 Trx ID PS1378322744 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	TZS 153,259,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B5KE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 19 39 23 agency @30210019823@Trx ID PS1378096797 Ter ID 302582660 Description GENYA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 730,000.00	TZS 149,859,798.41
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 762.71		TZS 149,129,798.41

Account Statement

Name :**GACOLI**

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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
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 4,237.29		TZS 149,130,561.12
29 Aug 2024	29 Aug 2024	323FTOT242420502	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082915121630 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / GDI/3104000/BIASHARA		TZS 50,000,000.00		TZS 149,134,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B41F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 54 14 agency @30110038879@TPS900 Trx ID PS1378011569 Ter ID 3015310757066 Description ayubu!! From GAINI COMPANY LIMITED => GERALD RAPHAEL ODILA			TZS 2,700,000.00	TZS 199,134,798.41
29 Aug 2024	29 Aug 2024	101AGD4242426107	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 36 57 agency @33610000120@TPS900 Trx ID PS1377983762 Ter ID 3365469383699 Description magambo sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 5,475,000.00	TZS 196,434,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 35 04 agency @31210014264@TPS900 Trx ID PS1377980805 Ter ID 3125342057088 Description rose!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 2,250,000.00	TZS 190,959,798.41
29 Aug 2024	29 Aug 2024	101AGD224242D1GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 28 18 agency @30510040501@TPS900 Trx ID PS1377969755 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 300,000.00	TZS 188,709,798.41

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242B2L9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 07 56 agency @31410009240@TPS900 Trx ID PS1377937008 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	TZS 188,409,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B2IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 18 02 12 agency @31010026464@TPS900 Trx ID PS1377927478 Ter ID 3105469370698 Description faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 1,000,000.00	TZS 186,909,798.41
29 Aug 2024	29 Aug 2024	101AGD124242B6M7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 55 34 agency @31210014372@TPS900 Trx ID PS1377916026 Ter ID 312556445 Description KATWIGA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 10,000.00	TZS 185,909,798.41
29 Aug 2024	29 Aug 2024	101AGD224242C70U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 53 44 agency @31210014372@TPS900 Trx ID PS1377912941 Ter ID 312556445 Description fumbuka!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 208,000.00	TZS 185,899,798.41
29 Aug 2024	29 Aug 2024	101AGD4242425307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 46 55 agency @33110022758@TPS900 Trx ID PS1377901984 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 3,200,000.00	TZS 185,691,798.41
29 Aug 2024	29 Aug 2024	101TPFT242429152	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-BHT0EF28ONO Received payment from 255753836205 (NOEBETH KAGOMA) on 29.08.2024 17 37 15!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 20,000.00	TZS 182,491,798.41

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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
29 Aug 2024	29 Aug 2024	101AGD324242B1AO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 36 08 agency @30510032511@TPS900 Trx ID PS1377885372 Ter ID 3055469387277 Description john!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,500,000.00	TZS 182,471,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B1A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 35 02 agency @30510032511@TPS900 Trx ID PS1377883724 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,500,000.00	TZS 180,971,798.41
29 Aug 2024	29 Aug 2024	101AGD324242B18U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 33 37 agency @51010095858@TPS900 Trx ID PS1377881481 Ter ID 5105100821 Description Tece Holfing!! From GAINI COMPANY LIMITED => EUGENI EMMANUEL JOSEPH			TZS 2,960,000.00	TZS 179,471,798.41
29 Aug 2024	29 Aug 2024	415FTM2242420520	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 29 08 17 25 36 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 55,000.00	TZS 176,511,798.41
29 Aug 2024	29 Aug 2024	415FTM4242420009	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 29 08 17 23 56 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 4,200,000.00	TZS 176,456,798.41
29 Aug 2024	29 Aug 2024	101AGD224242C46W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 17 11 23 agency @51410020542@TPS900 Trx ID PS1377846860 Ter ID 5145469426397 Description sadock!! From GAINI COMPANY LIMITED => BEADI DAUDI BIGIYE			TZS 150,000.00	TZS 172,256,798.41
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 180.00		TZS 172,106,798.41

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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
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 1,000.00		TZS 172,106,978.41
29 Aug 2024	29 Aug 2024	323FTRQ242420503	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - MALIPO YA BIDHAA!! From GAINI COMPANY LIMITED => SAIMON MTATIRO IKOHI		TZS 50,000,000.00		TZS 172,107,978.41
29 Aug 2024	29 Aug 2024	526FTM3242420503	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 29 08 17 01 35 FUND-TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 506,000.00	TZS 222,107,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A7K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 58 29 agency @31310023196@TPS900 Trx ID PS1377825875 Ter ID 3135111494 Description MARWA EMMANUEL!! From GAINI COMPANY LIMITED => BENEDICTO ELIUD KIPARA			TZS 754,000.00	TZS 221,601,978.41
29 Aug 2024	29 Aug 2024	526FTM3242420502	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 29 08 16 58 28 FUND-TRANSFER NMBMobileProd Biashala!! From PAULO ELIAS MADUHU => GAINI COMPANY LIMITED			TZS 730,000.00	TZS 220,847,978.41
29 Aug 2024	29 Aug 2024	101AGD224242C2P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 36 14 agency @30410042829@TPS900 Trx ID PS1377788968 Ter ID 3045107390 Description kebacho!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 343,000.00	TZS 220,117,978.41
29 Aug 2024	29 Aug 2024	312FTM2242420010	Mwanza Business Centre	312 - Magu - Funds Transfer - 29 08 16 22 34 FUND-TRANSFER NMBMobileProd Pipe !! From CONTINENTAL GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 375,000.00	TZS 219,774,978.41
29 Aug 2024	29 Aug 2024	101AGD4242424717	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 20 19 agency @33610000120@TPS900 Trx ID PS1377763390 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 4,025,000.00	TZS 219,399,978.41

Account Statement

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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
29 Aug 2024	29 Aug 2024	101AGD324242A6E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 19 57 agency @30810029972@TPS900 Trx ID PS1377762809 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 1,640,000.00	TZS 215,374,978.41
29 Aug 2024	29 Aug 2024	101AGD5242421887	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 18 34 agency @33610000120@TPS900 Trx ID PS1377760737 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 213,734,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A60H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 11 21 agency @52110012731@TPS900 Trx ID PS1377749283 Ter ID 521578060 Description kuweka!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,200,000.00	TZS 203,734,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A5NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 16 00 38 agency @52610000553@TPS900 Trx ID PS1377732699 Ter ID 5265310900975 Description Norbert!! From GAINI COMPANY LIMITED => AMRANI ALLY MBILIKO			TZS 1,220,000.00	TZS 202,534,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A56K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 43 54 agency @35810003810@TPS900 Trx ID PS1377707196 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 800,000.00	TZS 201,314,978.41
29 Aug 2024	29 Aug 2024	101AGD4242424174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 43 02 agency @33110027181@TPS900 Trx ID PS1377705938 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,400,000.00	TZS 200,514,978.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD324242A4XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 40 36 agency @33210021228@TPS900 Trx ID PS1377702451 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,080,000.00	TZS 197,114,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 38 09 agency @32910019301@TPS900 Trx ID PS1377698924 Ter ID 329540369 Description mussa hardware!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 2,575,000.00	TZS 196,034,978.41
29 Aug 2024	29 Aug 2024	101AGD224242B71T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 32 37 agency @31710018500@TPS900 Trx ID PS1377690882 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 195,000.00	TZS 193,459,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A4JK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 28 46 agency @33210009898@TPS900 Trx ID PS1377685079 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 1,825,000.00	TZS 193,264,978.41
29 Aug 2024	29 Aug 2024	301FTM4242420004	Mwanza Business Centre	301 - Bunda - Funds Transfer - 29 08 15 28 15 FUND-TRANSFER NMBMobileProd Mondo tan moja!! From RAMADHAN SELEMANI MAJENGO => GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 191,439,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A4GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 22 39 agency @32910015953@TPS900 Trx ID PS1377676022 Ter ID 3295469370579 Description mama hussein!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 1,390,000.00	TZS 189,539,978.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD224242B6D4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 21 01 agency @32010041969@TPS900 Trx ID PS1377673621 Ter ID 3205115910 Description Mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 470,000.00	TZS 188,149,978.41
29 Aug 2024	29 Aug 2024	101AGD5242421257	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 19 27 agency @33610000120@TPS900 Trx ID PS1377671281 Ter ID 3365469383699 Description magambo sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 18,250,000.00	TZS 187,679,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A42K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 08 20 agency @51510019550@TPS900 Trx ID PS1377654829 Ter ID 5155469386557 Description pius alon!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 915,000.00	TZS 169,429,978.41
29 Aug 2024	29 Aug 2024	204FTRQ242420005	Mwanza Business Centre	204 - Kariakoo - Account to Account Transfer - PAYMENTS FROM ESTEEM AFRICA BUIDING ENTER LTD TO GAINI COMPANY LIMITED !! From ESTEEM AFRICA BUIDING ENTER LTD => GAINI COMPANY LIMITED			TZS 30,000,000.00	TZS 168,514,978.41
29 Aug 2024	29 Aug 2024	101AGD5242421220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 02 07 agency @33110027181@TPS900 Trx ID PS1377645964 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 9,125,000.00	TZS 138,514,978.41
29 Aug 2024	29 Aug 2024	101AGD4242423418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 53 36 agency @31010037850@TPS900 Trx ID PS1377633636 Ter ID 3105469370740 Description Mweshemi!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE			TZS 3,522,000.00	TZS 129,389,978.41
29 Aug 2024	29 Aug 2024	511CHDP242420527	Mwanza Business Centre	511 - Nzega - Cash Deposit - THOMAS NGUSA-KUNUNUA VIFAA ALUMINIUM!! From GAINI COMPANY LIMITED			TZS 2,520,000.00	TZS 125,867,978.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD4242423764	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 49 27 agency @31210014372@TPS900 Trx ID PS1377627782 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,170,000.00	TZS 123,347,978.41
29 Aug 2024	29 Aug 2024	349CHDP242420005	Mwanza Business Centre	349 - Itilima - Cash Deposit - JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 119,177,978.41
29 Aug 2024	29 Aug 2024	101AGD4242423336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 42 32 agency @31210014372@TPS900 Trx ID PS1377618127 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,095,000.00	TZS 109,177,978.41
29 Aug 2024	29 Aug 2024	101AGD224242B47Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 40 27 agency @30210024475@TPS900 Trx ID PS1377615147 Ter ID 3025105132 Description marine board 18mm!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 450,000.00	TZS 105,082,978.41
29 Aug 2024	29 Aug 2024	101AGD324242A389	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 38 09 agency @30810029969@TPS900 Trx ID PS1377611885 Ter ID 308557180 Description Bahati majondo!! From GAINI COMPANY LIMITED => GENCHWERE RUGE SANGI			TZS 1,920,000.00	TZS 104,632,978.41
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 102,712,978.41
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 102,713,158.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	323FTSY242420507	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082914221398 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 129,000,000.00		TZS 102,714,158.41
29 Aug 2024	29 Aug 2024	101AGD4242423284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 33 38 agency @33210009898@TPS900 Trx ID PS1377605486 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,650,000.00	TZS 231,714,158.41
29 Aug 2024	29 Aug 2024	101AGD324242A2JZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 21 26 agency @30110068274@TPS900 Trx ID PS1377588500 Ter ID 3015469411659 Description mwajuma!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,745,000.00	TZS 228,064,158.41
29 Aug 2024	29 Aug 2024	101AGD224242B2ZV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 19 39 agency @31110100938@TPS900 Trx ID PS1377586106 Ter ID 3115469407017 Description Samson Daud!! From GAINI COMPANY LIMITED => JONAS JOHN BOSCO			TZS 86,000.00	TZS 225,319,158.41
29 Aug 2024	29 Aug 2024	323UTLP242420508	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-29 14 11 28 ETELLER GEPG_PAY 991192799549 Phone Number Name GAINICOMPANYLIMITED| GWX101219582298! 991192799549! From GAINI COMPANY LIMITED => TANZANIA PORTS AUTHORITY	991192799549	TZS 4,257,537.00		TZS 225,233,158.41
29 Aug 2024	29 Aug 2024	323UTLP242420007	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-29 14 10 32 ETELLER GEPG_PAY 998353791154 Phone Number Name GAINICOMPANYLIMITED| GWX101219577397! 998353791154! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353791154	TZS 5,313,633.00		TZS 229,490,695.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	323FTGP242420001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101219573645 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353781390		TZS 101,345,092.00		TZS 234,804,328.41
29 Aug 2024	29 Aug 2024	101AGD124242A5CW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 02 40 agency @30510040161@TPS900 Trx ID PS1377561950 Ter ID 3055110075 Description buseni!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 10,000.00	TZS 336,149,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 56 34 agency @30910044289@TPS900 Trx ID PS1377552872 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,800,000.00	TZS 336,139,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A21L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 54 26 agency @30510039494@TPS900 Trx ID PS1377549833 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,800,000.00	TZS 333,339,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A1QD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 52 47 agency @30910044289@TPS900 Trx ID PS1377547478 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,000,000.00	TZS 331,539,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 52 06 agency @35610012987@TPS900 Trx ID PS1377546512 Ter ID 3565130861 Description akiba!! From GAINI COMPANY LIMITED => GODFREY MWIKWABE MANG'ACHE			TZS 1,900,000.00	TZS 329,539,420.41

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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
29 Aug 2024	29 Aug 2024	101AGD324242A1YJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 49 34 agency @33110027181@TPS900 Trx ID PS1377542823 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 818,000.00	TZS 327,639,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A1JJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 48 09 agency @30510039494@TPS900 Trx ID PS1377540708 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 326,821,420.41
29 Aug 2024	29 Aug 2024	101AGD4242422468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 28 52 agency @33610000877@TPS900 Trx ID PS1377512360 Ter ID 336551980 Description Kazungu!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 5,000,000.00	TZS 324,821,420.41
29 Aug 2024	29 Aug 2024	101AGD224242B0TP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 23 49 agency @30810032915@TPS900 Trx ID PS1377504736 Ter ID 3085127403 Description mosha!! From GAINI COMPANY LIMITED => DAUDI MICHAEL MONGI			TZS 370,000.00	TZS 319,821,420.41
29 Aug 2024	29 Aug 2024	101AGD224242B05X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 45 agency @34910010263@TPS900 Trx ID PS1377488183 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 450,000.00	TZS 319,451,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A0C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 41 agency @32910036165@TPS900 Trx ID PS1377488096 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 1,705,000.00	TZS 319,001,420.41

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Name :**GACOLI**

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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
29 Aug 2024	29 Aug 2024	101AGD5242421021	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 12 06 agency @34910010263@TPS900 Trx ID PS1377487218 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 20,000,000.00	TZS 317,296,420.41
29 Aug 2024	29 Aug 2024	101AGD5242421017	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 10 14 agency @32410018719@TPS900 Trx ID PS1377484569 Ter ID 324596625 Description JOSEPH MUSSA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 9,455,000.00	TZS 297,296,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A0L0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 09 51 agency @35810002744@TPS900 Trx ID PS1377484021 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,095,000.00	TZS 287,841,420.41
29 Aug 2024	29 Aug 2024	101AGD4242422317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 13 02 41 agency @30810029972@TPS900 Trx ID PS1377472942 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 7,900,000.00	TZS 286,746,420.41
29 Aug 2024	29 Aug 2024	101AGD224242A72R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 56 59 agency @32810009650@TPS900 Trx ID PS1377464356 Ter ID 3045281536661 Description Business By JOEL SURE!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 120,000.00	TZS 278,846,420.41
29 Aug 2024	29 Aug 2024	101AGD324242A01P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 53 50 agency @33910004615@TPS900 Trx ID PS1377459592 Ter ID 3395119420 Description sengwa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 860,000.00	TZS 278,726,420.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242429592	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 37 45 agency @32810015467@TPS900 Trx ID PS1377434288 Ter ID 3285107378 Description Monica gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 2,240,000.00	TZS 277,866,420.41
29 Aug 2024	29 Aug 2024	101AGD4242422144	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 30 41 agency @33010008621@TPS900 Trx ID PS1377422965 Ter ID 330556465 Description mama mchoro!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 3,625,000.00	TZS 275,626,420.41
29 Aug 2024	29 Aug 2024	329CHDP242420020	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - AKIBA BY GAINI CO LTD!! From GAINI COMPANY LIMITED			TZS 32,478,500.00	TZS 272,001,420.41
29 Aug 2024	29 Aug 2024	101AGD3242428698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 19 16 agency @52610000553@TPS900 Trx ID PS1377404760 Ter ID 5265310900975 Description Norbert!! From GAINI COMPANY LIMITED => AMRANI ALLY MBILIKO			TZS 2,500,000.00	TZS 239,522,920.41
29 Aug 2024	29 Aug 2024	101AGD4242422075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 18 43 agency @30410053531@TPS900 Trx ID PS1377403893 Ter ID 3045119373 Description Cash Deposit By JOEL ALOO!! From GAINI COMPANY LIMITED => SEMENI IBRAHIM ABEID			TZS 3,600,000.00	TZS 237,022,920.41
29 Aug 2024	29 Aug 2024	101AGD4242422034	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 12 39 agency @32810009650@TPS900 Trx ID PS1377393723 Ter ID 3045281536661 Description Business By JOEL SURE!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 4,000,000.00	TZS 233,422,920.41
29 Aug 2024	29 Aug 2024	101AGD3242427919	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 07 38 agency @30710044104@TPS900 Trx ID PS1377385574 Ter ID 307556112 Description Richard!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 2,545,000.00	TZS 229,422,920.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242427904	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 06 44 agency @33110017216@TPS900 Trx ID PS1377384095 Ter ID 3315105400 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => COSMAS MLANGILA COSMAS			TZS 2,075,000.00	TZS 226,877,920.41
29 Aug 2024	29 Aug 2024	101AGD3242427774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 58 51 agency @30510039494@TPS900 Trx ID PS1377371208 Ter ID 305570020 Description MGEMA MALUNDE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,800,000.00	TZS 224,802,920.41
29 Aug 2024	29 Aug 2024	303CHDP242420510	Mwanza Business Centre	303 - Musoma - Cash Deposit - BENADETHA!! From GAINI COMPANY LIMITED			TZS 14,080,000.00	TZS 223,002,920.41
29 Aug 2024	29 Aug 2024	101AGD4242421943	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 56 55 agency @30210020179@TPS900 Trx ID PS1377367941 Ter ID 302555153 Description mama mugiye!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 7,580,000.00	TZS 208,922,920.41
29 Aug 2024	29 Aug 2024	101AGD3242427301	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 53 51 agency @32810005690@TPS900 Trx ID PS1377362887 Ter ID 3285469358199 Description samwel mola!! From GAINI COMPANY LIMITED => NGUKA KITORI PUNDO-AGENCY FLOAT A/C			TZS 1,630,000.00	TZS 201,342,920.41
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 1,525.42		TZS 199,712,920.41
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 8,474.58		TZS 199,714,445.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	323FTOT242420501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082815451527 => Ultimate Beneficiary /015C945154700 * SONGORO MOTORS GRP CO LTD => Remittance Info / EOS/3211200/BIASHARA		TZS 150,000,000.00		TZS 199,722,920.41
29 Aug 2024	29 Aug 2024	101AGD3242427014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 39 29 agency @35610010191@TPS900 Trx ID PS1377338777 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,700,000.00	TZS 349,722,920.41
29 Aug 2024	29 Aug 2024	101AGD4242421805	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 33 30 agency @31610058681@TPS900 Trx ID PS1377328532 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 4,170,000.00	TZS 347,022,920.41
29 Aug 2024	29 Aug 2024	101AGD3242426335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 33 00 agency @31610058681@TPS900 Trx ID PS1377327646 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 3,000,000.00	TZS 342,852,920.41
29 Aug 2024	29 Aug 2024	101AGD3242426714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 32 20 agency @35610010191@TPS900 Trx ID PS1377326419 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,700,000.00	TZS 339,852,920.41
29 Aug 2024	29 Aug 2024	101AGD3242426205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 26 20 agency @31610050283@TPS900 Trx ID PS1377316348 Ter ID 3165114036 Description fujo kasubi!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 1,190,000.00	TZS 337,152,920.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242426559	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 23 45 agency @31510032937@TPS900 Trx ID PS1377311863 Ter ID 3155122782 Description wapi ntiga!! From GAINI COMPANY LIMITED => ERNEST BONIPHACE SENGEREMA			TZS 515,000.00	TZS 335,962,920.41
29 Aug 2024	29 Aug 2024	101AGD224242A13J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 20 24 agency @30210016044@TPS900 Trx ID PS1377306136 Ter ID 3025419604177 Description abdi!! From GAINI COMPANY LIMITED => REBECA ALEX MSAMBUSI			TZS 365,000.00	TZS 335,447,920.41
29 Aug 2024	29 Aug 2024	101AGD3242426041	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 19 48 agency @30410042829@TPS900 Trx ID PS1377305090 Ter ID 3045107390 Description Nyabare!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 570,000.00	TZS 335,082,920.41
29 Aug 2024	29 Aug 2024	101AGD224242A1BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 13 51 agency @52110006257@TPS900 Trx ID PS1377294904 Ter ID 521552187 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 160,000.00	TZS 334,512,920.41
29 Aug 2024	29 Aug 2024	101AGD3242425634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 02 18 agency @51510019550@TPS900 Trx ID PS1377275876 Ter ID 5155469386557 Description renard mkuyu!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 512,000.00	TZS 334,352,920.41
29 Aug 2024	29 Aug 2024	101AGD3242425597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 00 40 agency @61910046930@TPS900 Trx ID PS1377273208 Ter ID 6195101401 Description JUMA LUBIGISA!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,800,000.00	TZS 333,840,920.41
29 Aug 2024	29 Aug 2024	535CHDP242420009	Mwanza Business Centre	535 - Shelui - Cash Deposit - by hagai!! From GAINI COMPANY LIMITED			TZS 800,000.00	TZS 332,040,920.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	511CHDP242420506	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA BATI- HAMZA HAMISI!! From GAINI COMPANY LIMITED			TZS 51,100,000.00	TZS 331,240,920.41
29 Aug 2024	29 Aug 2024	308CHDP242420007	Mwanza Business Centre	308 - Maswa - Cash Deposit - CASH DESPOSITED BY KIBOMOLA!! From GAINI COMPANY LIMITED			TZS 2,215,000.00	TZS 280,140,920.41
29 Aug 2024	29 Aug 2024	304CHDP242420023	Mwanza Business Centre	304 - Tarime - Cash Deposit - MANUNUZI YA NONDO BY KISANGURE!! From GAINI COMPANY LIMITED			TZS 3,700,000.00	TZS 277,925,920.41
29 Aug 2024	29 Aug 2024	313FTM4242420002	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 29 08 10 44 20 FUND-TRANSFER NMBMobileProd Manunuzi!! From NGONELA, STERA SILINJANJE => GAINI COMPANY LIMITED			TZS 2,816,000.00	TZS 274,225,920.41
29 Aug 2024	29 Aug 2024	101AGD3242424544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 35 02 agency @32310003270@TPS900 Trx ID PS1377230480 Ter ID 3235115263 Description happy!! From GAINI COMPANY LIMITED => MADUHU NILA BAISKELI			TZS 1,930,000.00	TZS 271,409,920.41
29 Aug 2024	29 Aug 2024	101AGD2242428622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 30 05 agency @31010020710@TPS900 Trx ID PS1377222015 Ter ID 3105469408237 Description ANNA MAKUNJA!! From GAINI COMPANY LIMITED => SAMWEL NASHON NYANGWE			TZS 260,000.00	TZS 269,479,920.41
29 Aug 2024	29 Aug 2024	101AGD4242420958	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 29 29 agency @31410012444@TPS900 Trx ID PS1377221026 Ter ID 3145469379041 Description by mheluge!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 3,665,000.00	TZS 269,219,920.41
29 Aug 2024	29 Aug 2024	101AGD3242423137	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 10 41 agency @34910011783@TPS900 Trx ID PS1377189609 Ter ID 349591200 Description nestory buseni!! From GAINI COMPANY LIMITED => SAYI NINDWA NASANJA			TZS 2,285,000.00	TZS 265,554,920.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242423080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 07 58 agency @30110013481@TPS900 Trx ID PS1377185252 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 263,269,920.41
29 Aug 2024	29 Aug 2024	101AGD3242422961	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 05 17 agency @30110013481@TPS900 Trx ID PS1377181059 Ter ID 3015281021402 Description Lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,150,000.00	TZS 262,169,920.41
29 Aug 2024	29 Aug 2024	101AGD3242422473	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 03 09 agency @30610022499@TPS900 Trx ID PS1377177725 Ter ID 3065307577385 Description Malimi!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 1,595,000.00	TZS 261,019,920.41
29 Aug 2024	29 Aug 2024	101AGD2242426116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 57 00 agency @30210024475@TPS900 Trx ID PS1377168053 Ter ID 3025105132 Description ELIJA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 500,000.00	TZS 259,424,920.41
29 Aug 2024	29 Aug 2024	101AGD3242422336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 56 18 agency @30410026563@TPS900 Trx ID PS1377166986 Ter ID 3045105340 Description marco nyerere!! From GAINI COMPANY LIMITED => CHACHA JOHN NG'ANYI			TZS 2,270,000.00	TZS 258,924,920.41
29 Aug 2024	29 Aug 2024	101AGD3242422307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 54 54 agency @33410010936@TPS900 Trx ID PS1377164683 Ter ID 3115469360640 Description isack stephano!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 1,995,000.00	TZS 256,654,920.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101AGD3242422755	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 52 51 agency @30310023372@TPS900 Trx ID PS1377161274 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 1,245,000.00	TZS 254,659,920.41
29 Aug 2024	29 Aug 2024	101AGD1242424857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 48 00 agency @30810009876@Trx ID PS1377153591 Ter ID 3085469376478 Description TALANGE YEGELA!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 50,000.00	TZS 253,414,920.41
29 Aug 2024	29 Aug 2024	101AGD2242423312	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 19 33 agency @32710030591@TPS900 Trx ID PS1377111197 Ter ID 3275109265 Description moshi!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 493,000.00	TZS 253,364,920.41
29 Aug 2024	29 Aug 2024	101AGD3242421210	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 17 03 agency @30210016088@TPS900 Trx ID PS1377107877 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 730,000.00	TZS 252,871,920.41
29 Aug 2024	29 Aug 2024	101AGD4242420644	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 12 56 agency @32710035156@TPS900 Trx ID PS1377102371 Ter ID 3275121176 Description ALPHONCE ALFRED!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,265,000.00	TZS 252,141,920.41
29 Aug 2024	29 Aug 2024	101AGD3242421567	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 07 50 agency @30310016340@TPS900 Trx ID PS1377095479 Ter ID 3035281929571 Description akiba!! From GAINI COMPANY LIMITED => MUKENDO AGROVET GEN SUPPLY			TZS 900,000.00	TZS 248,876,920.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	329CHDP242420005	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - BATI NA MIISUMARI BY JOSEPH!! From GAINI COMPANY LIMITED			TZS 3,990,000.00	TZS 247,976,920.41
29 Aug 2024	29 Aug 2024	101AGD3242421544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 06 07 agency @30710042516@TPS900 Trx ID PS1377093206 Ter ID 3075315330902 Description elihuruma!! From GAINI COMPANY LIMITED => CHACHA MWITA KIBIRITI			TZS 950,000.00	TZS 243,986,920.41
29 Aug 2024	29 Aug 2024	101AGD4242420604	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 08 59 44 agency @30810029972@TPS900 Trx ID PS1377084843 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 7,900,000.00	TZS 243,036,920.41
29 Aug 2024	29 Aug 2024	101AGD3242420033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 07 44 47 agency @30410054154@TPS900 Trx ID PS1377022363 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 2,400,000.00	TZS 235,136,920.41
29 Aug 2024	29 Aug 2024	101AGD3242420529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2908 07 39 17 agency @30510019213@TPS900 Trx ID PS1377020516 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,200,000.00	TZS 232,736,920.41
29 Aug 2024	29 Aug 2024	301FTM3242420001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 29 08 06 58 58 FUND-TRANSFER NMBMobileProd null!! From PETER SAMORA OBIMBO => GAINI COMPANY LIMITED			TZS 550,000.00	TZS 231,536,920.41
28 Aug 2024	28 Aug 2024	101AGM4242410194	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 19 41 29 agency @31710017272@TPS900 Trx ID PS1376869615 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 230,986,920.41

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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
28 Aug 2024	28 Aug 2024	101AGM4242410792	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 19 40 08 agency @31710017272@TPS900 Trx ID PS1376867383 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 227,986,920.41
28 Aug 2024	28 Aug 2024	101AGD224241D78T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 36 05 agency @31010035611@TPS900 Trx ID PS1376860648 Ter ID 3105469361180 Description ntemi!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 500,000.00	TZS 222,986,920.41
28 Aug 2024	28 Aug 2024	101AGD224241D67Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 18 47 agency @31610046533@TPS900 Trx ID PS1376829893 Ter ID 3165105371 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 180,000.00	TZS 222,486,920.41
28 Aug 2024	28 Aug 2024	101AGD5242412432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 19 05 57 agency @31710017272@TPS900 Trx ID PS1376805925 Ter ID 3175281894667 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 15,000,000.00	TZS 222,306,920.41
28 Aug 2024	28 Aug 2024	101AGD324241B44M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 47 48 agency @30310018270@TPS900 Trx ID PS1376772044 Ter ID 3035469379417 Description sagi!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 1,000,000.00	TZS 207,306,920.41
28 Aug 2024	28 Aug 2024	101AGD224241D3JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 44 06 agency @51610028919@TPS900 Trx ID PS1376765341 Ter ID 5165469384598 Description flora!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 250,000.00	TZS 206,306,920.41

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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
28 Aug 2024	28 Aug 2024	101AGD324241B3M3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 23 01 agency @30510039494@TPS900 Trx ID PS1376727716 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	TZS 206,056,920.41
28 Aug 2024	28 Aug 2024	101AGD4242416076	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 13 32 agency @30510017387@TPS900 Trx ID PS1376710913 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,340,000.00	TZS 204,456,920.41
28 Aug 2024	28 Aug 2024	101AGD4242416043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 07 45 agency @33110025826@TPS900 Trx ID PS1376700834 Ter ID 3315118957 Description fred busanduka!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 4,000,000.00	TZS 201,116,920.41
28 Aug 2024	28 Aug 2024	101AGD4242415407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 18 01 11 agency @31410009240@TPS900 Trx ID PS1376689692 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,586,000.00	TZS 197,116,920.41
28 Aug 2024	28 Aug 2024	423FTM4242410506	Mwanza Business Centre	423 - Mkwakwani - Funds Transfer - 28 08 17 59 32 FUND-TRANSFER NMBMobileProd Nondo mallipo !! From JOHN PRIMI MASSAWE => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 193,530,920.41
28 Aug 2024	28 Aug 2024	101AGD324241B1E0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 31 10 agency @30510039494@TPS900 Trx ID PS1376642150 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,095,000.00	TZS 189,930,920.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD224241C5XR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 29 32 agency @51610029115@TPS900 Trx ID PS1376639516 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 188,835,920.41
28 Aug 2024	28 Aug 2024	101AGD324241B1C7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 27 49 agency @31110063519@TPS900 Trx ID PS1376636723 Ter ID 3115469377404 Description Raphael!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 1,345,000.00	TZS 188,335,920.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 180.00		TZS 186,990,920.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 1,000.00		TZS 186,991,100.41
28 Aug 2024	28 Aug 2024	323FTSY242410507	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082817042067 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 71,000,000.00		TZS 186,992,100.41
28 Aug 2024	28 Aug 2024	302CHDP242410523	Mwanza Business Centre	302 - Mugumu - Cash Deposit - MZIGO WA MAHERI !! From GAINI COMPANY LIMITED			TZS 4,349,000.00	TZS 257,992,100.41
28 Aug 2024	28 Aug 2024	349CHDP242410029	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 3,210,000.00	TZS 253,643,100.41
28 Aug 2024	28 Aug 2024	101AGD324241B04J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 52 54 agency @31210034133@TPS900 Trx ID PS1376580661 Ter ID 3125105354 Description cash!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 1,460,000.00	TZS 250,433,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	349FTM4242410001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 28 08 16 52 22 FUND-TRANSFER NMBMobileProd Bati!! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 2,880,000.00	TZS 248,973,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C2V5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 44 53 agency @33510016671@TPS900 Trx ID PS1376568345 Ter ID 3355112797 Description Pastory!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 365,000.00	TZS 246,093,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C2NH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 38 29 agency @32910019301@TPS900 Trx ID PS1376558660 Ter ID 329540369 Description Mussa!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 351,000.00	TZS 245,728,100.41
28 Aug 2024	28 Aug 2024	101AGD4242414918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 38 13 agency @32810009512@TPS900 Trx ID PS1376558248 Ter ID 3285469386778 Description shirati central SDA!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,950,000.00	TZS 245,377,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C2K2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 35 52 agency @31210042004@TPS900 Trx ID PS1376554778 Ter ID 3125127968 Description Charles mathayo!! From GAINI COMPANY LIMITED => ERASTO SIMON MJEMA			TZS 500,000.00	TZS 240,427,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C2AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 35 40 agency @32710030591@TPS900 Trx ID PS1376554462 Ter ID 3275109265 Description mosh!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 405,000.00	TZS 239,927,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD224241C2G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 32 38 agency @33710014660@TPS900 Trx ID PS1376549890 Ter ID 3375105421 Description gaini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 390,000.00	TZS 239,522,100.41
28 Aug 2024	28 Aug 2024	101AGM4242410148	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 16 21 53 agency @32710030591@TPS900 Trx ID PS1376534125 Ter ID 3275109265 Card No 516167******3000!! From SYLIVESTER MOSHI BULUGU => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 239,132,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A6QL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 19 40 agency @33710014660@TPS900 Trx ID PS1376530917 Ter ID 3375105421 Description sitivini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,102,000.00	TZS 238,092,100.41
28 Aug 2024	28 Aug 2024	101AGD4242414468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 19 32 agency @32010042085@TPS900 Trx ID PS1376530741 Ter ID 3205115257 Description James Kilamba!! From GAINI COMPANY LIMITED => CHIRALE KAROLI MARWA			TZS 3,344,000.00	TZS 236,990,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 18 06 agency @30910044289@TPS900 Trx ID PS1376528645 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 150,000.00	TZS 233,646,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A6G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 15 17 agency @30510039494@TPS900 Trx ID PS1376524563 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,075,000.00	TZS 233,496,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	514FTSY242410502	Mwanza Business Centre	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT24082810490428 NYAKAMWE, STEPHANO ELIAS to GAINI COMPANY LIMITED => Remittance Info / ROC/VIFAA VYA UJENZI * //			TZS 11,220,000.00	TZS 231,421,100.41
28 Aug 2024	28 Aug 2024	101AGD224241C1AF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 16 07 53 agency @51010105486@TPS900 Trx ID PS1376513757 Ter ID 5105115157 Description kavula!! From GAINI COMPANY LIMITED => ADASA THOMAS BWIRE			TZS 250,000.00	TZS 220,201,100.41
28 Aug 2024	28 Aug 2024	306CHDP242410569	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI NTULAWIMA!! From GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 219,951,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A5SS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 52 20 agency @33510012219@TPS900 Trx ID PS1376491064 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 1,485,000.00	TZS 216,051,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A5CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 50 27 agency @31610016139@TPS900 Trx ID PS1376488368 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,640,000.00	TZS 214,566,100.41
28 Aug 2024	28 Aug 2024	101AGD5242412013	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 43 38 agency @31610016139@TPS900 Trx ID PS1376478327 Ter ID 3165469368378 Description Charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 8,808,500.00	TZS 212,926,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A4ZJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 32 11 agency @52110014995@TPS900 Trx ID PS1376461764 Ter ID 5215110131 Description mulilo!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,360,000.00	TZS 204,117,600.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	526FTM3242410501	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 28 08 15 25 40 FUND-TRANSFER NMBMobileProd null!! From KWIMBA THOMAS ALFRED => GAINI COMPANY LIMITED			TZS 500,000.00	TZS 202,757,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A4P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 18 08 agency @51510023376@TPS900 Trx ID PS1376441615 Ter ID 515577900 Description Alfayo!! From GAINI COMPANY LIMITED => FARAJA NTIBURELLA RODERICK			TZS 700,000.00	TZS 202,257,600.41
28 Aug 2024	28 Aug 2024	311FTM2242410536	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 28 08 15 16 21 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 170,000.00	TZS 201,557,600.41
28 Aug 2024	28 Aug 2024	515CHDP242410013	Mwanza Business Centre	515 - Kibondo - Cash Deposit - MAULID JUMA!! From GAINI COMPANY LIMITED			TZS 2,400,000.00	TZS 201,387,600.41
28 Aug 2024	28 Aug 2024	309CHDP242410506	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - JOSEPH SAMU!! From GAINI COMPANY LIMITED			TZS 11,400,000.00	TZS 198,987,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A3GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 58 10 agency @30610041785@TPS900 Trx ID PS1376413064 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 800,000.00	TZS 187,587,600.41
28 Aug 2024	28 Aug 2024	619o2aq242410001	Mwanza Business Centre	619 - Mpanda - Funds Transfer - OnUs Credit - @MALIPO YA BATI RIGOBERT LUCIAN MASSAWE			TZS 19,656,000.00	TZS 186,787,600.41
28 Aug 2024	28 Aug 2024	101AGD4242414071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 53 10 agency @34010007335@TPS900 Trx ID PS1376405882 Ter ID 3405120518 Description purchases!! From GAINI COMPANY LIMITED => GIMELIA ENTERPRISES			TZS 3,900,000.00	TZS 167,131,600.41

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28 Aug 2024	28 Aug 2024	101AGD324241A3U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 52 59 agency @31410014892@TPS900 Trx ID PS1376405653 Ter ID 3145272926739 Description said shalya!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 900,000.00	TZS 163,231,600.41
28 Aug 2024	28 Aug 2024	101AGD5242411385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 51 06 agency @30510017387@TPS900 Trx ID PS1376403173 Ter ID 3055469385318 Description machungwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 12,000,000.00	TZS 162,331,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A3B9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 44 46 agency @30510012826@TPS900 Trx ID PS1376394220 Ter ID 3055469380001 Description juda minuka!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,611,000.00	TZS 150,331,600.41
28 Aug 2024	28 Aug 2024	101AGD5242411364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 44 25 agency @31910024139@Trx ID PS1376393733 Ter ID 319525349 Description GEOFREY DOMINICK!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 8,467,500.00	TZS 148,720,600.41
28 Aug 2024	28 Aug 2024	349CHDP242410021	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOSEPH ILANGA!! From GAINI COMPANY LIMITED			TZS 580,000.00	TZS 140,253,100.41
28 Aug 2024	28 Aug 2024	101AGM4242410671	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 14 38 27 agency @30710044104@TPS900 Trx ID PS1376385779 Ter ID 307556112 Card No 516148******5364!! From LAMECK BALIBUSA MAKALE => GAINI COMPANY LIMITED			TZS 1,662,500.00	TZS 139,673,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241A37E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 35 53 agency @31610036538@TPS900 Trx ID PS1376382312 Ter ID 3165469362660 Description kamuli katemi!! From GAINI COMPANY LIMITED => MARIAM SELEMAN MOGA FLOAT AC			TZS 960,000.00	TZS 138,010,600.41
28 Aug 2024	28 Aug 2024	101AGD4242413583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 22 09 agency @61910046930@TPS900 Trx ID PS1376362970 Ter ID 6195101401 Description JUMA LUBIGISA!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 5,475,000.00	TZS 137,050,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A2W7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 21 03 agency @62710013285@TPS900 Trx ID PS1376361393 Ter ID 6275106649 Description Paul!! From GAINI COMPANY LIMITED => CEFLINE ELISHA ZABRON			TZS 1,955,000.00	TZS 131,575,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A2LB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 17 16 agency @30410054535@TPS900 Trx ID PS1376356206 Ter ID 3045128769 Description Gabriel!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 2,100,000.00	TZS 129,620,600.41
28 Aug 2024	28 Aug 2024	101AGD224241B33S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 14 12 03 agency @33710026996@TPS900 Trx ID PS1376348945 Ter ID 3375119416 Description Augeni!! From GAINI COMPANY LIMITED => MARIJAN NDOLELA ABDALLA			TZS 300,000.00	TZS 127,520,600.41
28 Aug 2024	28 Aug 2024	306CHDP242410549	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY DIANA!! From GAINI COMPANY LIMITED			TZS 3,800,000.00	TZS 127,220,600.41
28 Aug 2024	28 Aug 2024	311FTM2242410531	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 28 08 13 57 58 FUND-TRANSFER NMBMobileProd null!! From AUGENI FRUGENSI ICHUMBAKI => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 123,420,600.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	332CHDP242410009	Mwanza Business Centre	332 - Butiama - Cash Deposit - diego!! From GAINI COMPANY LIMITED			TZS 2,288,000.00	TZS 123,370,600.41
28 Aug 2024	28 Aug 2024	101AGD324241A1GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 46 32 agency @33310017251@TPS900 Trx ID PS1376313404 Ter ID 3335111954 Description Mzamiru!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 1,366,000.00	TZS 121,082,600.41
28 Aug 2024	28 Aug 2024	101AGM4242410107	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 13 46 03 agency @51010071272@TPS900 Trx ID PS1376312719 Ter ID 5105469397898 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 2,900,000.00	TZS 119,716,600.41
28 Aug 2024	28 Aug 2024	101AGD4242412765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 41 32 agency @30510051946@TPS900 Trx ID PS1376306385 Ter ID 3055469438739 Description kulipia bidhaa!! From GAINI COMPANY LIMITED => SHIWA POSTA BAHAME			TZS 5,550,000.00	TZS 116,816,600.41
28 Aug 2024	28 Aug 2024	101AGM4242410651	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 13 37 59 agency @33810005239@TPS900 Trx ID PS1376301333 Ter ID 3385469358362 Card No 516167******6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 982,500.00	TZS 111,266,600.41
28 Aug 2024	28 Aug 2024	101AGD5242411192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 35 46 agency @30810029972@TPS900 Trx ID PS1376298168 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 9,000,000.00	TZS 110,284,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD324241A1NL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 35 09 agency @30810009876@Trx ID PS1376297184 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 900,000.00	TZS 101,284,100.41
28 Aug 2024	28 Aug 2024	101AGD5242411179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 29 12 agency @30810029972@TPS900 Trx ID PS1376288423 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 11,000,000.00	TZS 100,384,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A15A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 28 46 agency @30510039494@TPS900 Trx ID PS1376287792 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 89,384,100.41
28 Aug 2024	28 Aug 2024	101AGD4242412702	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 26 02 agency @30510014400@Trx ID PS1376283764 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,026,000.00	TZS 87,384,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A10P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 22 17 agency @30510039494@TPS900 Trx ID PS1376278222 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 84,358,100.41
28 Aug 2024	28 Aug 2024	101AGD224241B0IJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 18 16 agency @31410014916@TPS900 Trx ID PS1376272423 Ter ID 3145469360499 Description by misana B mtaki!! From GAINI COMPANY LIMITED => DAVID JUMANNE SABATO			TZS 129,000.00	TZS 81,358,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD124241A3W9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 08 11 agency @52410002582@TPS900 Trx ID PS1376257535 Ter ID 524560741 Description zaka mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 9,000.00	TZS 81,229,100.41
28 Aug 2024	28 Aug 2024	101AGD4242412606	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 03 41 agency @30110072414@TPS900 Trx ID PS1376250569 Ter ID 3015125044 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 6,570,000.00	TZS 81,220,100.41
28 Aug 2024	28 Aug 2024	101AGD324241A068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 56 45 agency @31810014113@TPS900 Trx ID PS1376239817 Ter ID 3185214709195 Description peter!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 1,300,000.00	TZS 74,650,100.41
28 Aug 2024	28 Aug 2024	101AGD3242419423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 47 11 agency @31710017272@TPS900 Trx ID PS1376224964 Ter ID 3175281894667 Description fadhili joshua!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	TZS 73,350,100.41
28 Aug 2024	28 Aug 2024	101AGD3242419690	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 36 55 agency @52410002582@TPS900 Trx ID PS1376208705 Ter ID 524560741 Description zakia mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 745,000.00	TZS 72,255,100.41
28 Aug 2024	28 Aug 2024	337CHDP242410506	Mwanza Business Centre	337 - Pamba Road - Cash Deposit - BY FESTO !! From GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 71,510,100.41
28 Aug 2024	28 Aug 2024	309FTM4242410502	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 28 08 12 22 00 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,078,000.00	TZS 67,610,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD4242412291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 20 21 agency @52410013264@TPS900 Trx ID PS1376182357 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 4,080,000.00	TZS 66,532,100.41
28 Aug 2024	28 Aug 2024	101AGD4242412220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 10 29 agency @33110027181@TPS900 Trx ID PS1376166792 Ter ID 3315131644 Description charles mlingwa!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,640,000.00	TZS 62,452,100.41
28 Aug 2024	28 Aug 2024	101AGD3242418250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 09 50 agency @31610049959@TPS900 Trx ID PS1376165712 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,779,000.00	TZS 57,812,100.41
28 Aug 2024	28 Aug 2024	101AGD224241A4H2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 06 59 agency @90110025677@TPS900 Trx ID PS1376161174 Ter ID 9015131714 Description sony hardware!! From GAINI COMPANY LIMITED => JUMANNE ATHUMANI RUKOBA			TZS 250,000.00	TZS 56,033,100.41
28 Aug 2024	28 Aug 2024	101AGD3242418194	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 06 39 agency @31410013190@TPS900 Trx ID PS1376160641 Ter ID 3145469361158 Description LUCAS PHARES!! From GAINI COMPANY LIMITED => SAMSON DELAY KASARA- FLOAT AC POS2			TZS 672,000.00	TZS 55,783,100.41
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 55,111,100.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 55,111,280.41
28 Aug 2024	28 Aug 2024	323FTSY242410501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082811460635 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 60,000,000.00		TZS 55,112,280.41
28 Aug 2024	28 Aug 2024	101AGD3242417752	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 12 00 47 agency @30110072414@TPS900 Trx ID PS1376151070 Ter ID 3015125044 Description Pilly Daniel Makena!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,300,000.00	TZS 115,112,280.41
28 Aug 2024	28 Aug 2024	101AGD4242411738	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 44 51 agency @90310017250@TPS900 Trx ID PS1376124942 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 7,505,000.00	TZS 113,812,280.41
28 Aug 2024	28 Aug 2024	101AGD3242417307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 42 53 agency @31410009240@TPS900 Trx ID PS1376121771 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,585,000.00	TZS 106,307,280.41
28 Aug 2024	28 Aug 2024	101AGD3242416758	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 41 22 agency @31110090104@TPS900 Trx ID PS1376119242 Ter ID 3115100161 Description MASAWA HARDWARE!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 2,210,000.00	TZS 103,722,280.41

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28 Aug 2024	28 Aug 2024	101AGD224241A2UR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 41 03 agency @30510016152@TPS900 Trx ID PS1376118767 Ter ID 3055399688651 Description joseph ilanga!! From GAINI COMPANY LIMITED => FREDRICK ZACHARIA MWITA			TZS 500,000.00	TZS 101,512,280.41
28 Aug 2024	28 Aug 2024	101AGD3242415498	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 25 38 agency @31610016139@TPS900 Trx ID PS1376092551 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,225,000.00	TZS 101,012,280.41
28 Aug 2024	28 Aug 2024	329CHDP242410008	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - AKIBA BY GAINI CO LTD!! From GAINI COMPANY LIMITED			TZS 9,100,500.00	TZS 99,787,280.41
28 Aug 2024	28 Aug 2024	101AGD3242416051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 14 39 agency @33710027751@TPS900 Trx ID PS1376074497 Ter ID 3375123586 Description oscar!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 2,000,000.00	TZS 90,686,780.41
28 Aug 2024	28 Aug 2024	101AGD3242415314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 14 02 agency @33710027751@TPS900 Trx ID PS1376073568 Ter ID 3375123586 Description oscar!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 2,578,000.00	TZS 88,686,780.41
28 Aug 2024	28 Aug 2024	101AGD3242415238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 08 34 agency @33210004896@TPS900 Trx ID PS1376064605 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,000,000.00	TZS 86,108,780.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	101AGD3242415834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 06 40 agency @31910012375@TPS900 Trx ID PS1376061646 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,720,000.00	TZS 85,108,780.41
28 Aug 2024	28 Aug 2024	101AGD224241A099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 01 24 agency @30910036280@TPS900 Trx ID PS1376052932 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 175,000.00	TZS 82,388,780.41
28 Aug 2024	28 Aug 2024	101AGD3242415698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 01 02 agency @51510032885@TPS900 Trx ID PS1376052354 Ter ID 5155110126 Description biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 900,000.00	TZS 82,213,780.41
28 Aug 2024	28 Aug 2024	101AGD4242410992	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 51 18 agency @30110068274@TPS900 Trx ID PS1376035885 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 3,800,000.00	TZS 81,313,780.41
28 Aug 2024	28 Aug 2024	306FTM4242410506	Mwanza Business Centre	306 - Kahama - Funds Transfer - 28 08 10 47 36 FUND-TRANSFER NMBMobileProd null!! From PAULO ELIAS MADUHU => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 77,513,780.41
28 Aug 2024	28 Aug 2024	101AGD3242414368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 45 15 agency @33010004370@TPS900 Trx ID PS1376025651 Ter ID 3305469397919 Description mweri!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,080,000.00	TZS 75,013,780.41

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28 Aug 2024	28 Aug 2024	101AGD4242411114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 39 27 agency @31510025867@TPS900 Trx ID PS1376016175 Ter ID 315592420 Description jose lusangija!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 3,550,000.00	TZS 72,933,780.41
28 Aug 2024	28 Aug 2024	101AGD3242414261	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 38 43 agency @33010008621@TPS900 Trx ID PS1376015035 Ter ID 330556465 Description juma!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,125,000.00	TZS 69,383,780.41
28 Aug 2024	28 Aug 2024	101AGD4242411086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 34 28 agency @31410024564@TPS900 Trx ID PS1376008301 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 4,720,000.00	TZS 68,258,780.41
28 Aug 2024	28 Aug 2024	101AGD3242413999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 34 24 agency @30610082857@TPS900 Trx ID PS1376008189 Ter ID 3065110085 Description deposits!! From GAINI COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA			TZS 1,900,000.00	TZS 63,538,780.41
28 Aug 2024	28 Aug 2024	101AGD3242413872	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 28 21 agency @30510044758@TPS900 Trx ID PS1375998352 Ter ID 3055113501 Description gudi limbu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 1,600,000.00	TZS 61,638,780.41
28 Aug 2024	28 Aug 2024	101AGD3242413659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 19 19 agency @30210019823@Trx ID PS1375983862 Ter ID 302582660 Description BHOKE CHACHA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,800,000.00	TZS 60,038,780.41

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28 Aug 2024	28 Aug 2024	101AGD3242412900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 14 48 agency @33710022851@TPS900 Trx ID PS1375976707 Ter ID 3375110855 Description Ma B!! From GAINI COMPANY LIMITED => ANDREW CHARLES MASUKA			TZS 800,000.00	TZS 58,238,780.41
28 Aug 2024	28 Aug 2024	101AGD3242412837	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 10 11 29 agency @51010101723@TPS900 Trx ID PS1375971609 Ter ID 5105469376739 Description mnawal Enterprises!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 2,450,000.00	TZS 57,438,780.41
28 Aug 2024	28 Aug 2024	101AGD3242413034	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 51 35 agency @35810002744@TPS900 Trx ID PS1375940852 Ter ID 3585105443 Description malipo!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,009,000.00	TZS 54,988,780.41
28 Aug 2024	28 Aug 2024	101AGD3242412386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 44 40 agency @33610000120@TPS900 Trx ID PS1375930577 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 1,900,000.00	TZS 52,979,780.41
28 Aug 2024	28 Aug 2024	101AGM4242410520	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2808 09 15 43 agency @31410013190@TPS900 Trx ID PS1375888895 Ter ID 3145469361158 Card No 516167******9481!! From CHARLES JOSEPH FUMBUKA => GAINI COMPANY LIMITED			TZS 2,370,000.00	TZS 51,079,780.41
28 Aug 2024	28 Aug 2024	101AGD3242411535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 13 51 agency @31610043735@TPS900 Trx ID PS1375886312 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 710,000.00	TZS 48,709,780.41

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28 Aug 2024	28 Aug 2024	101AGD3242411506	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 11 30 agency @31510025689@Trx ID PS1375883248 Ter ID 315552822 Description ANATORY PETER!! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA-DIRECT AGENT			TZS 730,000.00	TZS 47,999,780.41
28 Aug 2024	28 Aug 2024	101AGD2242412693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 07 10 agency @51610029115@TPS900 Trx ID PS1375877680 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 47,269,780.41
28 Aug 2024	28 Aug 2024	101AGD3242410675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 32 04 agency @30210024475@TPS900 Trx ID PS1375838411 Ter ID 3025105132 Description ELIJA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,820,000.00	TZS 46,769,780.41
28 Aug 2024	28 Aug 2024	101AGD3242410669	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 31 31 agency @30510014400@Trx ID PS1375837857 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,200,000.00	TZS 43,949,780.41
28 Aug 2024	28 Aug 2024	101AGD4242410544	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 29 37 agency @51010118301@TPS900 Trx ID PS1375836140 Ter ID 5105132754 Description bati!! From GAINI COMPANY LIMITED => MASUMBUKO SITTA LUGEGA			TZS 5,212,500.00	TZS 41,749,780.41
28 Aug 2024	28 Aug 2024	305FTM4242410002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 28 08 08 28 43 FUND-TRANSFER NMBMobileProd Kulipia boad!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 4,350,000.00	TZS 36,537,280.41

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28 Aug 2024	28 Aug 2024	101AGD3242410645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2808 08 28 02 agency @30510039494@TPS900 Trx ID PS1375834660 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	TZS 32,187,280.41
27 Aug 2024	27 Aug 2024	101AGD4242406901	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 19 11 00 agency @50810053556@TPS900 Trx ID PS1375596842 Ter ID 5085120218 Description jamal!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 6,600,000.00	TZS 29,887,280.41
27 Aug 2024	27 Aug 2024	101AGD4242406288	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 31 06 agency @51610029115@TPS900 Trx ID PS1375524007 Ter ID 5165469424978 Description boy kasuru!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,900,000.00	TZS 23,287,280.41
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 1,793.00		TZS 18,387,280.41
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 9,963.00		TZS 18,389,073.41
27 Aug 2024	27 Aug 2024	323CQWL242400528	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000615	000615	TZS 8,130,000.00		TZS 18,399,036.41
27 Aug 2024	27 Aug 2024	101AGD324240B37Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 57 32 agency @51610029115@TPS900 Trx ID PS1375465273 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 26,529,036.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	356IBFT242400130	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref MK1OKJAN1A MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Misumari			TZS 693,000.00	TZS 25,529,036.41
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		TZS 24,836,036.41
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		TZS 24,836,216.41
27 Aug 2024	27 Aug 2024	323FTSY242400511	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082717452609 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 162,694,900.00		TZS 24,837,216.41
27 Aug 2024	27 Aug 2024	101AGD4242406056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 41 18 agency @33110025642@TPS900 Trx ID PS1375436426 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 5,475,000.00	TZS 187,532,116.41
27 Aug 2024	27 Aug 2024	101AGD224240C7NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 39 34 agency @30910042007@TPS900 Trx ID PS1375433374 Ter ID 3095110095 Description akiba!! From GAINI COMPANY LIMITED => JOHN SALUM MAGEME			TZS 200,000.00	TZS 182,057,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B2C7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 36 14 agency @30210007803@TPS900 Trx ID PS1375427441 Ter ID 3025397336900 Description Michael!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 1,713,000.00	TZS 181,857,116.41

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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 Aug 2024	27 Aug 2024	101AGD324240B2BE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 35 34 agency @30510032511@TPS900 Trx ID PS1375426244 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,010,000.00	TZS 180,144,116.41
27 Aug 2024	27 Aug 2024	305CHDP242400028	Mwanza Business Centre	305 - Bariadi - Cash Deposit - NICKSON!! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 179,134,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B1N1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 23 01 agency @30210007805@TPS900 Trx ID PS1375404121 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 1,800,000.00	TZS 175,484,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B1YE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 22 38 agency @31110040207@TPS900 Trx ID PS1375403480 Ter ID 3115278928186 Description ROBERT!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,730,000.00	TZS 173,684,116.41
27 Aug 2024	27 Aug 2024	415FTM3242400013	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 27 08 17 21 46 FUND-TRANSFER NMBMobileProd Nondo!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 810,000.00	TZS 170,954,116.41
27 Aug 2024	27 Aug 2024	101AGD4242405743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 20 44 agency @31010068519@TPS900 Trx ID PS1375400204 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 4,850,000.00	TZS 170,144,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B1HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 17 10 agency @30110068274@TPS900 Trx ID PS1375394114 Ter ID 3015469411659 Description mseti maswi!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,700,000.00	TZS 165,294,116.41

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Name :**GACOLI**

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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 Aug 2024	27 Aug 2024	101AGD124240B4R0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 10 42 agency @30110039015@TPS900 Trx ID PS1375383433 Ter ID 3015423346827 Description PHILIPO!! From GAINI COMPANY LIMITED => FELIX MKUKU ONAEL			TZS 19,000.00	TZS 162,594,116.41
27 Aug 2024	27 Aug 2024	101AGD4242405662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 08 42 agency @33110027181@TPS900 Trx ID PS1375380159 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,650,000.00	TZS 162,575,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B194	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 07 36 agency @30110055816@TPS900 Trx ID PS1375378355 Ter ID 3015103203 Description PHILIPO!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 608,000.00	TZS 158,925,116.41
27 Aug 2024	27 Aug 2024	101AGD324240B0RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 17 03 31 agency @33710020560@TPS900 Trx ID PS1375371590 Ter ID 3375100217 Description Charles Mahina!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,962,500.00	TZS 158,317,116.41
27 Aug 2024	27 Aug 2024	101AGD224240C4Z8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 58 35 agency @52410009191@TPS900 Trx ID PS1375363352 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 145,000.00	TZS 156,354,616.41
27 Aug 2024	27 Aug 2024	101AGD4242405325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 54 05 agency @52410009191@TPS900 Trx ID PS1375355890 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,640,000.00	TZS 156,209,616.41

Account Statement

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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 Aug 2024	27 Aug 2024	101AGD224240C4H1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 52 44 agency @30510040501@TPS900 Trx ID PS1375353614 Ter ID 305599140 Description Emmanuel Edward!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 450,000.00	TZS 151,569,616.41
27 Aug 2024	27 Aug 2024	101AGD124240B3EQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 42 49 agency @30910031450@TPS900 Trx ID PS1375337394 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 38,000.00	TZS 151,119,616.41
27 Aug 2024	27 Aug 2024	101AGD324240A7OA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 35 58 agency @30110062351@TPS900 Trx ID PS1375326089 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 550,000.00	TZS 151,081,616.41
27 Aug 2024	27 Aug 2024	101AGD324240A71M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 23 59 agency @30910031450@TPS900 Trx ID PS1375307306 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,279,500.00	TZS 150,531,616.41
27 Aug 2024	27 Aug 2024	101AGD4242405095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 23 32 agency @51110021207@TPS900 Trx ID PS1375306571 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,600,000.00	TZS 149,252,116.41
27 Aug 2024	27 Aug 2024	101AGD4242404399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 20 48 agency @51110021207@TPS900 Trx ID PS1375302336 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	TZS 145,652,116.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD4242405072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 18 45 agency @51110021207@TPS900 Trx ID PS1375298923 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 138,652,116.41
27 Aug 2024	27 Aug 2024	101AGD4242404386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 18 41 agency @50910029981@TPS900 Trx ID PS1375298790 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 4,900,000.00	TZS 134,652,116.41
27 Aug 2024	27 Aug 2024	101AGD324240A6UT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 14 46 agency @31410010884@TPS900 Trx ID PS1375292753 Ter ID 3145294334773 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA-FLOAT ACC			TZS 2,555,000.00	TZS 129,752,116.41
27 Aug 2024	27 Aug 2024	101AGD4242405042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 16 14 31 agency @51110021207@TPS900 Trx ID PS1375292340 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 8,000,000.00	TZS 127,197,116.41
27 Aug 2024	27 Aug 2024	340FTRQ242400002	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BUSINESS!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 12,875,000.00	TZS 119,197,116.41
27 Aug 2024	27 Aug 2024	314FTM2242400511	Mwanza Business Centre	314 - Nansio - Funds Transfer - 27 08 15 32 09 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 352,500.00	TZS 106,322,116.41
27 Aug 2024	27 Aug 2024	101AGD324240A5G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 27 40 agency @30910035250@TPS900 Trx ID PS1375220999 Ter ID 3095469384579 Description sangu kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 1,260,000.00	TZS 105,969,616.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A4MG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 23 31 agency @33210009898@TPS900 Trx ID PS1375214758 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,045,000.00	TZS 104,709,616.41
27 Aug 2024	27 Aug 2024	101AGD5242401830	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 15 54 agency @33110025826@TPS900 Trx ID PS1375203855 Ter ID 3315118957 Description elikana!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 10,000,000.00	TZS 102,664,616.41
27 Aug 2024	27 Aug 2024	101AGD4242404066	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 06 30 agency @30210024475@TPS900 Trx ID PS1375190035 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 4,165,000.00	TZS 92,664,616.41
27 Aug 2024	27 Aug 2024	101AGD4242404002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 51 47 agency @30810009876@Trx ID PS1375168196 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 4,600,000.00	TZS 88,499,616.41
27 Aug 2024	27 Aug 2024	101AGD4242403484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 48 51 agency @90110010222@TPS900 Trx ID PS1375163839 Ter ID 901560271 Description bati!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 4,400,000.00	TZS 83,899,616.41
27 Aug 2024	27 Aug 2024	101AGD4242403435	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 40 55 agency @52410009191@TPS900 Trx ID PS1375151487 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 3,005,000.00	TZS 79,499,616.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A2SO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 03 30 agency @32510033122@TPS900 Trx ID PS1375091181 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,550,000.00	TZS 76,494,616.41
27 Aug 2024	27 Aug 2024	101AGD4242403712	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 59 00 agency @51410069343@TPS900 Trx ID PS1375084569 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 3,365,000.00	TZS 74,944,616.41
27 Aug 2024	27 Aug 2024	101AGD324240A2CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 54 34 agency @30810034429@TPS900 Trx ID PS1375078136 Ter ID 3085106670 Description thomas!! From GAINI COMPANY LIMITED => YOHANA NTOBI DAUDI			TZS 1,825,000.00	TZS 71,579,616.41
27 Aug 2024	27 Aug 2024	101AGD4242403626	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 44 26 agency @33710015164@TPS900 Trx ID PS1375063096 Ter ID 3375109307 Description Martini lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,670,500.00	TZS 69,754,616.41
27 Aug 2024	27 Aug 2024	101AGD224240B20R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 39 46 agency @31010068519@TPS900 Trx ID PS1375056202 Ter ID 3105103215 Description dede Joseph!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 420,000.00	TZS 65,084,116.41
27 Aug 2024	27 Aug 2024	101AGD224240B1WU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 38 57 agency @30410020110@TPS900 Trx ID PS1375054995 Ter ID 3045469397221 Description Ismail!! From GAINI COMPANY LIMITED => MARIAM CHACHA ZAKARIA			TZS 471,000.00	TZS 64,664,116.41

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Name :**GACOLI**

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27 Aug 2024	27 Aug 2024	101AGD5242401622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 38 40 agency @32510033122@TPS900 Trx ID PS1375054550 Ter ID 3255100831 Description DAUDI B MPWELA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 12,650,000.00	TZS 64,193,116.41
27 Aug 2024	27 Aug 2024	306CHDP242400524	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY DIANA!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 51,543,116.41
27 Aug 2024	27 Aug 2024	101AGD324240A1C3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 27 03 agency @33710014660@TPS900 Trx ID PS1375037705 Ter ID 3375105421 Description Mabeo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 991,000.00	TZS 33,293,116.41
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 180.00		TZS 32,302,116.41
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 1,000.00		TZS 32,302,296.41
27 Aug 2024	27 Aug 2024	323FTSY242400504	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082712390947 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //biashara		TZS 111,500,000.00		TZS 32,303,296.41
27 Aug 2024	27 Aug 2024	101AGD324240A197	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 22 10 agency @50710008862@TPS900 Trx ID PS1375030340 Ter ID 507592140 Description maritha!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 1,602,000.00	TZS 143,803,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A179	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 18 58 agency @30910008039@TPS900 Trx ID PS1375025446 Ter ID 3095308273287 Description mombeki!! From GAINI COMPANY LIMITED => HAMAD SALIM MBAGA			TZS 1,282,000.00	TZS 142,201,296.41
27 Aug 2024	27 Aug 2024	101AGD324240A16K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 17 55 agency @33210010750@TPS900 Trx ID PS1375023866 Ter ID 3325103250 Description rashid!! From GAINI COMPANY LIMITED => HABEL SAMWEL MHONO			TZS 1,625,000.00	TZS 140,919,296.41
27 Aug 2024	27 Aug 2024	358CHDP242400505	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE !! From GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 139,294,296.41
27 Aug 2024	27 Aug 2024	101AGD324240A0HI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 13 02 41 agency @33410019778@TPS900 Trx ID PS1375000885 Ter ID 3345107388 Description malipo ya nondo by zena!! From GAINI COMPANY LIMITED => SULENDE KURWIJILA MASATU			TZS 2,075,000.00	TZS 135,644,296.41
27 Aug 2024	27 Aug 2024	101AGD324240A0DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 56 38 agency @90110010222@TPS900 Trx ID PS1374991633 Ter ID 901560271 Description plat!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 510,000.00	TZS 133,569,296.41
27 Aug 2024	27 Aug 2024	316FTM2242400505	Mwanza Business Centre	316 - Sengerema - Funds Transfer - 27 08 12 54 40 FUND-TRANSFER NMBMobileProd null!! From MUSU PICHO => GAINI COMPANY LIMITED			TZS 300,000.00	TZS 133,059,296.41
27 Aug 2024	27 Aug 2024	101AGD324240A0C3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 54 33 agency @31710010419@Trx ID PS1374988514 Ter ID 317533384 Description SHUKURU K!! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 2,580,000.00	TZS 132,759,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD324240A07X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 48 14 agency @31610016139@TPS900 Trx ID PS1374978589 Ter ID 3165469368378 Description George sengerema!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,232,500.00	TZS 130,179,296.41
27 Aug 2024	27 Aug 2024	101AGD3242409821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 47 01 agency @51010071275@TPS900 Trx ID PS1374976649 Ter ID 5105466776975 Description malipo ya cboardgaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 1,420,000.00	TZS 127,946,796.41
27 Aug 2024	27 Aug 2024	101AGD324240A01L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 40 10 agency @33110008749@TPS900 Trx ID PS1374965616 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 560,000.00	TZS 126,526,796.41
27 Aug 2024	27 Aug 2024	101AGD3242409320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 31 40 agency @33110021572@TPS900 Trx ID PS1374951409 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 2,190,000.00	TZS 125,966,796.41
27 Aug 2024	27 Aug 2024	101AGD3242409504	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 30 06 agency @31610043735@TPS900 Trx ID PS1374948787 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,987,000.00	TZS 123,776,796.41
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 25,932.20		TZS 120,789,796.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 144,067.80		TZS 120,815,728.61
27 Aug 2024	27 Aug 2024	323CQWL242400007	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000614	000614	TZS 284,500,000.00		TZS 120,959,796.41
27 Aug 2024	27 Aug 2024	101AGD3242408458	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 12 19 03 agency @30510045148@TPS900 Trx ID PS1374930458 Ter ID 3055469399557 Description Malipo ya Mzigo!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 1,000,000.00	TZS 405,459,796.41
27 Aug 2024	27 Aug 2024	336FTM4242400501	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 27 08 12 03 17 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 404,459,796.41
27 Aug 2024	27 Aug 2024	101AGD5242400835	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 53 58 agency @33110012599@TPS900 Trx ID PS1374889590 Ter ID 3315469362480 Description boby marcus!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 12,255,000.00	TZS 402,459,796.41
27 Aug 2024	27 Aug 2024	101AGD4242401842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 50 53 agency @31010035611@TPS900 Trx ID PS1374884294 Ter ID 3105469361180 Description lucia james!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 7,300,000.00	TZS 390,204,796.41
27 Aug 2024	27 Aug 2024	101AGD4242402131	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 48 55 agency @33110008416@TPS900 Trx ID PS1374881117 Ter ID 3315469371698 Description sumbuka!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 3,600,000.00	TZS 382,904,796.41

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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 Aug 2024	27 Aug 2024	101AGD3242407634	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 46 06 agency @31610049959@TPS900 Trx ID PS1374876426 Ter ID 3165109243 Description Magereja!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,300,000.00	TZS 379,304,796.41
27 Aug 2024	27 Aug 2024	101AGD3242406915	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 38 51 agency @30710021259@TPS900 Trx ID PS1374864246 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 730,000.00	TZS 378,004,796.41
27 Aug 2024	27 Aug 2024	101AGD4242401724	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 34 04 agency @30210031043@TPS900 Trx ID PS1374855922 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 3,052,000.00	TZS 377,274,796.41
27 Aug 2024	27 Aug 2024	101AGD1242409765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 23 35 agency @33110008416@TPS900 Trx ID PS1374837300 Ter ID 3315469371698 Description abdul!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 40,000.00	TZS 374,222,796.41
27 Aug 2024	27 Aug 2024	330FTM4242400003	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 27 08 11 16 21 FUND-TRANSFER NMBMobileProd b!! From VEDASTUS LUCAS MWITA => GAINI COMPANY LIMITED			TZS 1,350,000.00	TZS 374,182,796.41
27 Aug 2024	27 Aug 2024	319FTSY242400502	Mwanza Business Centre	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT24082710560446 ARNOLD JESSY KAFANABO to GAINI COMPANY LIMITED => Remittance Info /ROC/BUY GOODS			TZS 12,780,000.00	TZS 372,832,796.41
27 Aug 2024	27 Aug 2024	315FTM4242400502	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 27 08 11 12 53 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 1,050,000.00	TZS 360,052,796.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242405335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 08 04 agency @30510038894@TPS900 Trx ID PS1374808650 Ter ID 3055469407198 Description mayunga!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 2,500,000.00	TZS 359,002,796.41
27 Aug 2024	27 Aug 2024	315FTM4242400002	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 27 08 11 07 17 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 356,502,796.41
27 Aug 2024	27 Aug 2024	101AGD3242405560	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 59 08 agency @30210019823@Trx ID PS1374792005 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 700,000.00	TZS 354,002,796.41
27 Aug 2024	27 Aug 2024	101AGD3242404941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 55 08 agency @51610029115@TPS900 Trx ID PS1374784765 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,460,000.00	TZS 353,302,796.41
27 Aug 2024	27 Aug 2024	101AGD4242401245	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 51 18 agency @32510033122@TPS900 Trx ID PS1374777689 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 4,080,000.00	TZS 351,842,796.41
27 Aug 2024	27 Aug 2024	101AGD3242404777	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 48 04 agency @32710019133@TPS900 Trx ID PS1374771618 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 730,000.00	TZS 347,762,796.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242404764	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 47 30 agency @30210031043@TPS900 Trx ID PS1374770606 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 2,800,000.00	TZS 347,032,796.41
27 Aug 2024	27 Aug 2024	101AGD5242400287	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 46 49 agency @31310008040@TPS900 Trx ID PS1374769341 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 8,250,000.00	TZS 344,232,796.41
27 Aug 2024	27 Aug 2024	101AGD4242400462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 45 53 agency @31410028785@TPS900 Trx ID PS1374767707 Ter ID 3145105364 Description Richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 4,011,000.00	TZS 335,982,796.41
27 Aug 2024	27 Aug 2024	101AGD3242404643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 41 33 agency @30510041803@TPS900 Trx ID PS1374759971 Ter ID 3055105479 Description yona mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,000,000.00	TZS 331,971,796.41
27 Aug 2024	27 Aug 2024	101AGD3242404334	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 40 38 agency @30510041803@TPS900 Trx ID PS1374758354 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 920,000.00	TZS 330,971,796.41
27 Aug 2024	27 Aug 2024	101AGD3242404609	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 40 25 agency @33010020250@TPS900 Trx ID PS1374757940 Ter ID 3305124641 Description pamba!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,135,000.00	TZS 330,051,796.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242404018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 23 49 agency @32910025180@TPS900 Trx ID PS1374727458 Ter ID 329563980 Description Anna!! From GAINI COMPANY LIMITED => ANNA GEORGE MASSAWE			TZS 592,500.00	TZS 328,916,796.41
27 Aug 2024	27 Aug 2024	311FTM2242400522	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 27 08 10 10 20 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 80,000.00	TZS 328,324,296.41
27 Aug 2024	27 Aug 2024	330FTM4242400001	Mwanza Business Centre	330 - Nyamongo - Funds Transfer - 27 08 10 05 08 FUND-TRANSFER NMBMobileProd null!! From VEDASTUS LUCAS MWITA => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 328,244,296.41
27 Aug 2024	27 Aug 2024	101AGD3242403232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 01 48 agency @33110017032@TPS900 Trx ID PS1374688549 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 1,685,000.00	TZS 327,344,296.41
27 Aug 2024	27 Aug 2024	101AGD4242400865	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 59 20 agency @30610041977@TPS900 Trx ID PS1374684113 Ter ID 3065469388239 Description sanga!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 5,000,000.00	TZS 325,659,296.41
27 Aug 2024	27 Aug 2024	101AGD4242400226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 48 49 agency @31210040656@TPS900 Trx ID PS1374666037 Ter ID 3125123566 Description mabula!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 5,295,000.00	TZS 320,659,296.41
27 Aug 2024	27 Aug 2024	101AGD3242401961	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 47 27 agency @33710014660@TPS900 Trx ID PS1374663602 Ter ID 3375105421 Description Mabeo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 735,000.00	TZS 315,364,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD3242401842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 37 02 agency @31810037006@TPS900 Trx ID PS1374646282 Ter ID 318552143 Description JULIANA EDO!! From GAINI COMPANY LIMITED => SALAHE NASSOR HARUB			TZS 1,300,000.00	TZS 314,629,296.41
27 Aug 2024	27 Aug 2024	101AGD2242404891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 36 09 agency @50910033351@TPS900 Trx ID PS1374644787 Ter ID 5095110106 Description GAIN!! From GAINI COMPANY LIMITED => PASCAL CHARLES MAHONA-FLOAT AC			TZS 165,000.00	TZS 313,329,296.41
27 Aug 2024	27 Aug 2024	101AGD3242401722	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 28 47 agency @32710017507@TPS900 Trx ID PS1374632534 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,926,000.00	TZS 313,164,296.41
27 Aug 2024	27 Aug 2024	101AGD4242400688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 26 46 agency @33110027181@TPS900 Trx ID PS1374629449 Ter ID 3315131644 Description emmanuel!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 5,550,000.00	TZS 311,238,296.41
27 Aug 2024	27 Aug 2024	319FTM3242400502	Mwanza Business Centre	319 - Kayanga - Funds Transfer - 27 08 09 16 17 FUND-TRANSFER NMBMobileProd Malipo!! From THOMAS TALABOSI RWAZO => GAINI COMPANY LIMITED			TZS 580,000.00	TZS 305,688,296.41
27 Aug 2024	27 Aug 2024	101AGD4242400599	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 05 49 agency @31710017717@TPS900 Trx ID PS1374597627 Ter ID 317553442 Description MAKASHI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,650,000.00	TZS 305,108,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	101AGD4242400096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 09 05 47 agency @30810009269@TPS900 Trx ID PS1374597558 Ter ID 3085274918754 Description RONGE AND BSA CO LTD!! From GAINI COMPANY LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 3,800,000.00	TZS 301,458,296.41
27 Aug 2024	27 Aug 2024	101AGD3242400191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2708 08 32 23 agency @30110051780@TPS900 Trx ID PS1374554502 Ter ID 3015121178 Description FELISTER VIFAA VYA UJENZI!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 2,100,000.00	TZS 297,658,296.41
27 Aug 2024	26 Aug 2024	311FTM4242390030	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 26 08 22 02 27 FUND-TRANSFER NMBMobileProd Nesta Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 2,656,000.00	TZS 295,558,296.41
26 Aug 2024	26 Aug 2024	101AGD324239C28S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 34 45 agency @31010026464@TPS900 Trx ID PS1374328419 Ter ID 3105469370698 Description FAUSTINE!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 2,000,000.00	TZS 292,902,296.41
26 Aug 2024	26 Aug 2024	101AGD324239C22C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 25 19 agency @33810005246@TPS900 Trx ID PS1374311288 Ter ID 3385469364180 Description kuweka Delista!! From GAINI COMPANY LIMITED => LOCKEN ELIPHAS KIMARO			TZS 1,900,000.00	TZS 290,902,296.41
26 Aug 2024	26 Aug 2024	101AGD324239C1TJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 19 13 46 agency @33610000120@TPS900 Trx ID PS1374289875 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 1,900,000.00	TZS 289,902,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGM4242390328	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 18 54 56 agency @30610024331@TPS900 Trx ID PS1374253124 Ter ID 3065303161514 Card No 516167******2895!! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 3,400,000.00	TZS 288,002,296.41
26 Aug 2024	26 Aug 2024	101AGD4242398090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 49 59 agency @30610024331@TPS900 Trx ID PS1374243561 Ter ID 3065303161514 Description kazungu!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 3,400,000.00	TZS 284,602,296.41
26 Aug 2024	26 Aug 2024	339FTM3242390003	Mwanza Business Centre	339 - Nyanghwale - Funds Transfer - 26 08 18 33 47 FUND-TRANSFER NMBMobileProd malipo ya mikanda pvc!! From PAULO IHUMILO SENGEREMA => GAINI COMPANY LIMITED			TZS 480,000.00	TZS 281,202,296.41
26 Aug 2024	26 Aug 2024	101AGD224239E2CM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 32 58 agency @33510012219@TPS900 Trx ID PS1374210757 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 365,000.00	TZS 280,722,296.41
26 Aug 2024	26 Aug 2024	101AGD4242397483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 31 24 agency @31410009240@TPS900 Trx ID PS1374207718 Ter ID 3145469388117 Description minza!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,145,000.00	TZS 280,357,296.41
26 Aug 2024	26 Aug 2024	101AGD4242397475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 30 38 agency @51410023386@TPS900 Trx ID PS1374206289 Ter ID 5145325898319 Description Mateso!! From GAINI COMPANY LIMITED => SHUMBANA YASSIN KASUNZU			TZS 4,590,000.00	TZS 275,212,296.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239C010	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 27 13 agency @52410011552@TPS900 Trx ID PS1374199758 Ter ID 5245116357 Description ZAID NDALA!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 1,200,000.00	TZS 270,622,296.41
26 Aug 2024	26 Aug 2024	101AGD324239B7AU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 25 08 agency @30510014400@Trx ID PS1374195691 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 269,422,296.41
26 Aug 2024	26 Aug 2024	101AGD4242397419	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 21 06 agency @30510039494@TPS900 Trx ID PS1374187803 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 4,200,000.00	TZS 266,422,296.41
26 Aug 2024	26 Aug 2024	101AGD4242397665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 10 57 agency @30510039494@TPS900 Trx ID PS1374168169 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 4,100,000.00	TZS 262,222,296.41
26 Aug 2024	26 Aug 2024	101AGD324239B69B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 01 19 agency @33010019222@TPS900 Trx ID PS1374150090 Ter ID 3305117680 Description Charles Mbusiro!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,375,000.00	TZS 258,122,296.41
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 180.00		TZS 256,747,296.41
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer Charge - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 1,000.00		TZS 256,747,476.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323FTRQ242390506	Mwanza Business Centre	323 - Mwanza Business Centre - Account to Account Transfer - BIASHARA!! From GAINI COMPANY LIMITED => HUAXIN METAL PRODUCT CO .LTD		TZS 200,000,000.00		TZS 256,748,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B66P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 57 50 agency @33710014660@TPS900 Trx ID PS1374143559 Ter ID 3375105421 Description Furo!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 765,000.00	TZS 456,748,476.41
26 Aug 2024	26 Aug 2024	101AGD224239D6PU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 57 31 agency @30210008483@Trx ID PS1374142992 Ter ID 302511772 Description NYINYA CO!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 75,000.00	TZS 455,983,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B638	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 54 27 agency @31410009240@TPS900 Trx ID PS1374137021 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 455,908,476.41
26 Aug 2024	26 Aug 2024	101AGD4242397167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 53 06 agency @33110027181@TPS900 Trx ID PS1374134489 Ter ID 3315131644 Description shija!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,800,000.00	TZS 453,908,476.41
26 Aug 2024	26 Aug 2024	306FTSY242390511	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24082616061963 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 32,850,000.00	TZS 450,108,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B5WB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 46 22 agency @90110024591@TPS900 Trx ID PS1374121489 Ter ID 9015124237 Description salehe Mohammad salehe!! From GAINI COMPANY LIMITED => MAIKO WAMBURA RANGE			TZS 2,130,000.00	TZS 417,258,476.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239B5VA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 45 26 agency @90110024591@TPS900 Trx ID PS1374119610 Ter ID 9015124237 Description salehe mohamed salehe!! From GAINI COMPANY LIMITED => MAIKO WAMBURA RANGE			TZS 3,000,000.00	TZS 415,128,476.41
26 Aug 2024	26 Aug 2024	101AGD224239D5VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 45 03 agency @52110006257@TPS900 Trx ID PS1374118800 Ter ID 521552187 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 425,000.00	TZS 412,128,476.41
26 Aug 2024	26 Aug 2024	101AGD4242397505	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 43 31 agency @35710011424@TPS900 Trx ID PS1374115717 Ter ID 3575120602 Description kimoga!! From GAINI COMPANY LIMITED => PASTORY EDWARD KITULA			TZS 3,650,000.00	TZS 411,703,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B5DX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 41 39 agency @51010132824@TPS900 Trx ID PS1374111809 Ter ID 5105129988 Description saleh Mohammed saleh!! From GAINI COMPANY LIMITED => CHRISPIAN MATIKU MWITA			TZS 3,000,000.00	TZS 408,053,476.41
26 Aug 2024	26 Aug 2024	101AGM4242390781	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 17 38 43 agency @34910008987@TPS900 Trx ID PS1374105152 Ter ID 349557526 Card No 516167******9450!! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 405,053,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B4YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 36 27 agency @30510039494@TPS900 Trx ID PS1374101003 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,516,000.00	TZS 400,053,476.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	302FTM3242390504	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 26 08 17 34 48 FUND-TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 575,000.00	TZS 397,537,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B56W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 34 05 agency @33710026131@TPS900 Trx ID PS1374097014 Ter ID 3375117676 Description umoja hardware!! From GAINI COMPANY LIMITED => MARIETHA PETER MJEMA			TZS 900,000.00	TZS 396,962,476.41
26 Aug 2024	26 Aug 2024	101AGD224239D4T9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 32 59 agency @33710027751@TPS900 Trx ID PS1374094855 Ter ID 3375123586 Description masatu!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 370,000.00	TZS 396,062,476.41
26 Aug 2024	26 Aug 2024	327FTM4242390005	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 17 32 24 FUND-TRANSFER NMBMobileProd null!! From NYANDEGE, MTAKI JULIUS => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 395,692,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 30 49 agency @30710021259@TPS900 Trx ID PS1374090580 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 1,825,000.00	TZS 394,692,476.41
26 Aug 2024	26 Aug 2024	101AGD324239B4QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 26 52 agency @32910019301@TPS900 Trx ID PS1374083404 Ter ID 329540369 Description moses ilalila!! From GAINI COMPANY LIMITED => KALOLI INOSENT VENAS			TZS 965,000.00	TZS 392,867,476.41
26 Aug 2024	26 Aug 2024	323UTLP242390016	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 24-08-26 17 21 14 ETELLER GEPG_PAY 998353800873 Phone Number Name GAINICOMPANYLIMITED| GWX101216418480! 998353800873! From GAINI COMPANY LIMITED => Comm for Customs and Excise - GePG	998353800873	TZS 13,478.00		TZS 391,902,476.41

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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
26 Aug 2024	26 Aug 2024	323FTGP242390002	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101216417524 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998353800871		TZS 50,672,052.00		TZS 391,915,954.41
26 Aug 2024	26 Aug 2024	101AGD324239B4FY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 18 02 agency @33210004896@TPS900 Trx ID PS1374066723 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,800,000.00	TZS 442,588,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B4FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 17 08 agency @30610041785@TPS900 Trx ID PS1374065087 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 3,000,000.00	TZS 440,788,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B4EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 16 05 agency @31010077201@TPS900 Trx ID PS1374063205 Ter ID 3105115545 Description Amos Dotto!! From GAINI COMPANY LIMITED => WILLIELIMINA BENEDICTO WILLIAM			TZS 880,000.00	TZS 437,788,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B41Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 13 48 agency @52110006291@TPS900 Trx ID PS1374059091 Ter ID 5215339956939 Description modestus alex!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,405,000.00	TZS 436,908,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B40S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 11 44 agency @30510038896@TPS900 Trx ID PS1374055394 Ter ID 305555142 Description Robert nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,900,000.00	TZS 434,503,006.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239D36X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 11 36 agency @33710014660@TPS900 Trx ID PS1374055170 Ter ID 3375105421 Description Jeniph!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 195,000.00	TZS 432,603,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B3YF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 08 48 agency @30510044758@TPS900 Trx ID PS1374050049 Ter ID 3055113501 Description sululuka!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 1,460,000.00	TZS 432,408,006.41
26 Aug 2024	26 Aug 2024	101AGD5242392701	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 59 07 agency @31210014264@TPS900 Trx ID PS1374032305 Ter ID 3125342057088 Description rose 02!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 10,230,000.00	TZS 430,948,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B3CT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 58 59 agency @30510039494@TPS900 Trx ID PS1374032060 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 420,718,006.41
26 Aug 2024	26 Aug 2024	101AGD5242392203	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 52 01 agency @31210014264@TPS900 Trx ID PS1374019702 Ter ID 3125342057088 Description rose 01!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUILAMA WILLIAM			TZS 20,000,000.00	TZS 418,718,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B2DC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 31 12 agency @52410009191@TPS900 Trx ID PS1373984374 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 2,000,000.00	TZS 398,718,006.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239D051	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 31 09 agency @30310034430@TPS900 Trx ID PS1373984299 Ter ID 3035469384238 Description rajab!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 425,000.00	TZS 396,718,006.41
26 Aug 2024	26 Aug 2024	101AGD4242395950	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 28 15 agency @52110002355@TPS900 Trx ID PS1373979291 Ter ID 5215280287985 Description Emanuel Raphael kabakuru!! From GAINI COMPANY LIMITED => EMANUEL RAPHAEL KABAKURU			TZS 7,300,000.00	TZS 396,293,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B1SG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 22 03 agency @32710035112@TPS900 Trx ID PS1373968851 Ter ID 3275124638 Description kuweka!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 970,000.00	TZS 388,993,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B1Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 15 17 agency @30710021259@TPS900 Trx ID PS1373957909 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 1,477,000.00	TZS 388,023,006.41
26 Aug 2024	26 Aug 2024	101AGD224239C6HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 13 55 agency @50910029981@TPS900 Trx ID PS1373955715 Ter ID 5095442768877 Description kasindi!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 450,000.00	TZS 386,546,006.41
26 Aug 2024	26 Aug 2024	101AGD4242395857	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 13 35 agency @32710017485@TPS900 Trx ID PS1373955185 Ter ID 3275469389957 Description mama suzy!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 7,215,000.00	TZS 386,096,006.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD5242392555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 10 56 agency @35610012144@TPS900 Trx ID PS1373950824 Ter ID 3565119424 Description kuweka!! From GAINI COMPANY LIMITED => MOSES MWITA MARWA			TZS 8,045,000.00	TZS 378,881,006.41
26 Aug 2024	26 Aug 2024	505FTM2242390548	Mwanza Business Centre	505 - Dodoma - Funds Transfer - 26 08 16 08 08 FUND-TRANSFER NMBMobileProd null!! From AMINA JUMA ABUU => GAINI COMPANY LIMITED			TZS 370,000.00	TZS 370,836,006.41
26 Aug 2024	26 Aug 2024	101AGD324239B1EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 05 49 agency @52410011552@TPS900 Trx ID PS1373942458 Ter ID 5245116357 Description zaid ndala!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 3,000,000.00	TZS 370,466,006.41
26 Aug 2024	26 Aug 2024	306FTM2242390534	Mwanza Business Centre	306 - Kahama - Funds Transfer - 26 08 16 02 05 FUND-TRANSFER NMBMobileProd null!! From JACKSON JULIUS KABELELE => GAINI COMPANY LIMITED			TZS 370,000.00	TZS 367,466,006.41
26 Aug 2024	26 Aug 2024	327FTM2242390506	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 16 00 41 FUND-TRANSFER NMBMobileProd Kulipia nondo mm 8 pc 35!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 227,500.00	TZS 367,096,006.41
26 Aug 2024	26 Aug 2024	101AGD124239B3KA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 58 05 agency @50910009250@TPS900 Trx ID PS1373930095 Ter ID 5095283634268 Description George!! From GAINI COMPANY LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT			TZS 28,000.00	TZS 366,868,506.41
26 Aug 2024	26 Aug 2024	101AGD5242392512	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 54 49 agency @30910035250@TPS900 Trx ID PS1373924663 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 8,325,000.00	TZS 366,840,506.41

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26 Aug 2024	26 Aug 2024	101AGD4242395743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 52 55 agency @33710026988@TPS900 Trx ID PS1373921627 Ter ID 3375119362 Description KISUMA HARDWARE!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 3,345,000.00	TZS 358,515,506.41
26 Aug 2024	26 Aug 2024	526FTM4242390002	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 26 08 15 51 24 FUND-TRANSFER NMBMobileProd null!! From KWIMBA THOMAS ALFRED => GAINI COMPANY LIMITED			TZS 1,990,000.00	TZS 355,170,506.41
26 Aug 2024	26 Aug 2024	305CHDP242390032	Mwanza Business Centre	305 - Bariadi - Cash Deposit - DODOLA SHAHA BUGUBUGU!! From GAINI COMPANY LIMITED			TZS 45,700,000.00	TZS 353,180,506.41
26 Aug 2024	26 Aug 2024	101AGD4242395628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 39 agency @52410009191@TPS900 Trx ID PS1373890307 Ter ID 524572620 Description zaidi!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,000,000.00	TZS 307,480,506.41
26 Aug 2024	26 Aug 2024	101AGD324239B000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 15 agency @33110027055@TPS900 Trx ID PS1373889664 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 715,000.00	TZS 303,480,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A7PO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 33 05 agency @51910017449@TPS900 Trx ID PS1373889399 Ter ID 5195107028 Description yesu ni bwana!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,825,000.00	TZS 302,765,506.41
26 Aug 2024	26 Aug 2024	101AGD224239C3Z1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 32 46 agency @31710017717@TPS900 Trx ID PS1373888862 Ter ID 317553442 Description WILIAMU KABINDI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 104,000.00	TZS 300,940,506.41

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26 Aug 2024	26 Aug 2024	101AGD324239A7LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 27 19 agency @32910009127@TPS900 Trx ID PS1373880260 Ter ID 3295273239146 Description moshi boda!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 904,000.00	TZS 300,836,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A7GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 20 22 agency @50810037601@TPS900 Trx ID PS1373869422 Ter ID 5085332009384 Description tarimo!! From GAINI COMPANY LIMITED => CHRISTOPHER CATHERTY MGAYA			TZS 2,584,000.00	TZS 299,932,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A7EV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 16 51 agency @52610013547@TPS900 Trx ID PS1373864018 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 969,000.00	TZS 297,348,506.41
26 Aug 2024	26 Aug 2024	323FTM2242390002	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer - 26 08 15 12 04 FUND-TRANSFER NMBMobileProd null!! From BENSON SHIGELA MASALU => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 296,379,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A6XE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 11 37 agency @32710035156@TPS900 Trx ID PS1373855840 Ter ID 3275121176 Description mtaki julius!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,235,000.00	TZS 296,279,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 10 47 agency @30810009876@Trx ID PS1373854558 Ter ID 3085469376478 Description YONA SENGEREMA!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 780,000.00	TZS 295,044,506.41

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26 Aug 2024	26 Aug 2024	101AGD224239C2EV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 06 23 agency @33810005239@TPS900 Trx ID PS1373847746 Ter ID 3385469358362 Description titto!! From GAINI COMPANY LIMITED => TATIANUS TEHABYONA PAULINE			TZS 75,000.00	TZS 294,264,506.41
26 Aug 2024	26 Aug 2024	323FTM2242390503	Mwanza Business Centre	323 - Mwanza Business Centre - Funds Transfer - 26 08 15 05 02 FUND-TRANSFER NMBMobileProd null!! From BENSON SHIGELA MASALU => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 294,189,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A6MA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 55 45 agency @30810009269@TPS900 Trx ID PS1373831425 Ter ID 3085274918754 Description MOSHA!! From GAINI COMPANY LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 2,025,000.00	TZS 294,089,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A6AX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 54 42 agency @51410019772@TPS900 Trx ID PS1373829852 Ter ID 5145415038243 Description yocktan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,600,000.00	TZS 292,064,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A6KW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 53 34 agency @51410019772@TPS900 Trx ID PS1373828054 Ter ID 5145415038243 Description yoktani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	TZS 290,464,506.41
26 Aug 2024	26 Aug 2024	306CHDP242390570	Mwanza Business Centre	306 - Kahama - Cash Deposit - CASH DP BY MATHIAS SENI NTULAWIMA!! From GAINI COMPANY LIMITED			TZS 8,000,000.00	TZS 288,464,506.41
26 Aug 2024	26 Aug 2024	101AGD5242391421	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 52 27 agency @32910036165@TPS900 Trx ID PS1373826269 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 8,974,000.00	TZS 280,464,506.41

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26 Aug 2024	26 Aug 2024	101AGD224239C1LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 52 01 agency @33710027751@TPS900 Trx ID PS1373825621 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 250,000.00	TZS 271,490,506.41
26 Aug 2024	26 Aug 2024	101AGD324239A67J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 50 27 agency @51910016213@TPS900 Trx ID PS1373823182 Ter ID 5195121072 Description chalya mahona!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 630,000.00	TZS 271,240,506.41
26 Aug 2024	26 Aug 2024	101AGD224239C1EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 45 53 agency @33710027751@TPS900 Trx ID PS1373815835 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 150,000.00	TZS 270,610,506.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 180.00		TZS 270,460,506.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 1,000.00		TZS 270,460,686.41
26 Aug 2024	26 Aug 2024	323FTSY242390509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082614231428 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BIASHARA		TZS 164,000,000.00		TZS 270,461,686.41
26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 434,461,686.41

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26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 434,461,866.41
26 Aug 2024	26 Aug 2024	323FTSY242390508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082614201416 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 71,000,000.00		TZS 434,462,866.41
26 Aug 2024	26 Aug 2024	535CHDP242390507	Mwanza Business Centre	535 - Shelui - Cash Deposit - selemani salumu!! From GAINI COMPANY LIMITED			TZS 2,750,000.00	TZS 505,462,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 38 27 agency @31610016139@TPS900 Trx ID PS1373804106 Ter ID 3165469368378 Description athanas andrea!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 648,000.00	TZS 502,712,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 37 35 agency @32710017507@TPS900 Trx ID PS1373802729 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,460,000.00	TZS 502,064,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A5KD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 37 33 agency @33110027230@TPS900 Trx ID PS1373802688 Ter ID 3315128775 Description Dickson!! From GAINI COMPANY LIMITED => FRANK CHARLES WILLIAM			TZS 1,000,000.00	TZS 500,604,866.41
26 Aug 2024	26 Aug 2024	101AGD4242394300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 33 46 agency @33710027751@TPS900 Trx ID PS1373796870 Ter ID 3375123586 Description lucas!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 4,000,000.00	TZS 499,604,866.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	323IBFT242390515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref RFJ8ST7GRE BENSON SHIGELA MASALU to GAINI COMPANY LIMITED => Remittance Info NILL			TZS 4,800,000.00	TZS 495,604,866.41
26 Aug 2024	26 Aug 2024	101AGD5242391353	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 27 30 agency @32510009436@TPS900 Trx ID PS1373787235 Ter ID 3255293808550 Description yusuph musa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA - DAF A/C			TZS 19,135,000.00	TZS 490,804,866.41
26 Aug 2024	26 Aug 2024	101AGD5242391811	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 21 21 agency @33110027181@TPS900 Trx ID PS1373778046 Ter ID 3315131644 Description sizya kabayonga!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 9,275,000.00	TZS 471,669,866.41
26 Aug 2024	26 Aug 2024	101AGD224239B776	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 19 32 agency @30110055816@TPS900 Trx ID PS1373775353 Ter ID 3015103203 Description PHILIPO MAHURI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 500,000.00	TZS 462,394,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A54L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 18 07 agency @32710023693@TPS900 Trx ID PS1373773128 Ter ID 3275120904 Description shinje!! From GAINI COMPANY LIMITED => ATHUMAN ABDALLAH MWINYIMVUA			TZS 1,620,000.00	TZS 461,894,866.41
26 Aug 2024	26 Aug 2024	101AGD124239A6XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 08 08 agency @31610049959@TPS900 Trx ID PS1373757882 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 25,000.00	TZS 460,274,866.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A4K3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 05 20 agency @33110008749@TPS900 Trx ID PS1373753684 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,510,000.00	TZS 460,249,866.41
26 Aug 2024	26 Aug 2024	335FTM4242390502	Mwanza Business Centre	335 - Igoma - Funds Transfer - 26 08 14 02 53 FUND-TRANSFER NMBMobileProd null!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 1,570,000.00	TZS 457,739,866.41
26 Aug 2024	26 Aug 2024	101AGD224239B6LL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 59 38 agency @32110028878@TPS900 Trx ID PS1373745060 Ter ID 3215106212 Description depost!! From GAINI COMPANY LIMITED => MWIZUSYA PASCHAL CLEOPHACE			TZS 216,000.00	TZS 456,169,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A4E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 57 16 agency @90110011449@TPS900 Trx ID PS1373741424 Ter ID 9015469378477 Description samwel!! From GAINI COMPANY LIMITED => HAJI YUSUPH BIYEZA			TZS 1,390,000.00	TZS 455,953,866.41
26 Aug 2024	26 Aug 2024	101AGD4242394535	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 54 32 agency @31710017717@TPS900 Trx ID PS1373737221 Ter ID 317553442 Description NCHILU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,671,000.00	TZS 454,563,866.41
26 Aug 2024	26 Aug 2024	101AGD224239B615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 53 04 agency @33510016166@TPS900 Trx ID PS1373734911 Ter ID 3355100213 Description Ma omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 500,000.00	TZS 450,892,866.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	311FTM4242390013	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 26 08 13 49 31 FUND-TRANSFER NMBMobileProd Malipo ya sheet!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 450,392,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A3IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 30 53 agency @30210024475@TPS900 Trx ID PS1373700286 Ter ID 3025105132 Description AKIBA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,190,000.00	TZS 449,352,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A330	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 27 34 agency @30910007169@TPS900 Trx ID PS1373695545 Ter ID 3095230670770 Description juma kuweka!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 1,825,000.00	TZS 447,162,866.41
26 Aug 2024	26 Aug 2024	101AGD324239A2MS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 22 18 agency @30110013481@TPS900 Trx ID PS1373687398 Ter ID 3015281021402 Description vicent!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,402,500.00	TZS 445,337,866.41
26 Aug 2024	26 Aug 2024	101AGD5242391193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 16 35 agency @31310014786@TPS900 Trx ID PS1373677640 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 10,530,000.00	TZS 443,935,366.41
26 Aug 2024	26 Aug 2024	101AGD4242393366	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 15 57 agency @51110021207@TPS900 Trx ID PS1373676535 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 433,405,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD4242393358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 58 agency @51110021207@TPS900 Trx ID PS1373674935 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	TZS 429,405,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A2UW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 15 agency @32510011979@TPS900 Trx ID PS1373673788 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 1,417,000.00	TZS 423,405,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A2UT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 14 10 agency @51110021207@TPS900 Trx ID PS1373673650 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 421,988,366.41
26 Aug 2024	26 Aug 2024	101AGD4242393346	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 12 53 agency @51110021207@TPS900 Trx ID PS1373671419 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 7,000,000.00	TZS 418,988,366.41
26 Aug 2024	26 Aug 2024	101AGD4242393315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 09 48 agency @32710025449@TPS900 Trx ID PS1373666170 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,505,000.00	TZS 411,988,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A2FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 08 51 agency @30110058941@TPS900 Trx ID PS1373664530 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 850,000.00	TZS 408,483,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD124239A4LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 07 17 agency @50610018956@TPS900 Trx ID PS1373661887 Ter ID 5065112290 Description mkalama!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 30,000.00	TZS 407,633,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A29V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 05 24 agency @30510017477@TPS900 Trx ID PS1373658690 Ter ID 3055469362618 Description linus!! From GAINI COMPANY LIMITED => VEDASTUS JULIUS MJAYA			TZS 2,945,000.00	TZS 407,603,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A1V4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 00 05 agency @51510021102@TPS900 Trx ID PS1373649296 Ter ID 515561706 Description payment!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 3,000,000.00	TZS 404,658,366.41
26 Aug 2024	26 Aug 2024	101AGD224239B2KP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 57 45 agency @50610018956@TPS900 Trx ID PS1373645187 Ter ID 5065112290 Description Mkalama!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 430,000.00	TZS 401,658,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A23X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 57 44 agency @35810002744@TPS900 Trx ID PS1373645173 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,792,000.00	TZS 401,228,366.41
26 Aug 2024	26 Aug 2024	101AGD5242391154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 56 20 agency @30610088338@TPS900 Trx ID PS1373642802 Ter ID 3065118651 Description weka!! From GAINI COMPANY LIMITED => NKWABI WILLIAM KITINGA			TZS 10,000,000.00	TZS 399,436,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A14L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 43 04 agency @31610050283@TPS900 Trx ID PS1373619608 Ter ID 3165114036 Description Charles mabula!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 2,920,000.00	TZS 389,436,366.41
26 Aug 2024	26 Aug 2024	101AGD124239A3NN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 39 52 agency @30810029972@TPS900 Trx ID PS1373613892 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 15,000.00	TZS 386,516,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A19S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 34 43 agency @31010045433@TPS900 Trx ID PS1373604723 Ter ID 3105100157 Description mihayo!! From GAINI COMPANY LIMITED => MUSSA FABIAS KAGOJI			TZS 1,150,000.00	TZS 386,501,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392946	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 30 46 agency @31610028294@TPS900 Trx ID PS1373597420 Ter ID 3165399070865 Description Peter!! From GAINI COMPANY LIMITED => ALEX JAMES KATEMI AGENT FLOAT A/C			TZS 3,022,000.00	TZS 385,351,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392898	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 25 01 agency @30510030440@TPS900 Trx ID PS1373587033 Ter ID 3055465447036 Description NCHOMEKEZI NILLA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 4,474,000.00	TZS 382,329,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392886	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 23 44 agency @50610014984@TPS900 Trx ID PS1373584705 Ter ID 506551562 Description seleman salum!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 4,550,000.00	TZS 377,855,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD324239A07A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 16 25 agency @51010121622@TPS900 Trx ID PS1373571746 Ter ID 5105119847 Description akiba!! From GAINI COMPANY LIMITED => SUZANE BONIPHACE BENARDI			TZS 1,200,000.00	TZS 373,305,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392808	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 13 35 agency @31610043735@TPS900 Trx ID PS1373566816 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 7,300,000.00	TZS 372,105,366.41
26 Aug 2024	26 Aug 2024	101AGD324239A025	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 09 59 agency @33910011250@TPS900 Trx ID PS1373560420 Ter ID 3395109327 Description Maarifa G kashepa!! From GAINI COMPANY LIMITED => MAJALIWA RWAMBO MALINGUMU AGENT FLOAT ACCOUNT			TZS 540,000.00	TZS 364,805,366.41
26 Aug 2024	26 Aug 2024	101AGD3242399952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 06 13 agency @33110005410@TPS900 Trx ID PS1373553483 Ter ID 3315469367804 Description faida!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 2,000,000.00	TZS 364,265,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 03 51 agency @30810036472@TPS900 Trx ID PS1373548970 Ter ID 3085105506 Description Felister sisoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 7,740,000.00	TZS 362,265,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392329	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 01 46 agency @31710018500@TPS900 Trx ID PS1373545136 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 4,375,000.00	TZS 354,525,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239A69W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 54 27 agency @30810009876@Trx ID PS1373531727 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 365,000.00	TZS 350,150,366.41
26 Aug 2024	26 Aug 2024	101AGD3242399155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 52 57 agency @33910004549@TPS900 Trx ID PS1373529010 Ter ID 3395117225 Description kuweka!! From GAINI COMPANY LIMITED => JACKSON MWITA MARWA			TZS 2,839,000.00	TZS 349,785,366.41
26 Aug 2024	26 Aug 2024	301FTM2242390513	Mwanza Business Centre	301 - Bunda - Funds Transfer - 26 08 11 51 51 FUND-TRANSFER NMBMobileProd null!! From PHILIPO RAMADHANI MAHURI => GAINI COMPANY LIMITED			TZS 369,000.00	TZS 346,946,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392616	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 49 51 agency @33910011252@TPS900 Trx ID PS1373523428 Ter ID 3395109328 Description mweshem!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE- AGENT FLOAT ACCOUNT			TZS 3,285,000.00	TZS 346,577,366.41
26 Aug 2024	26 Aug 2024	101AGD3242398962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 49 51 agency @52410013264@TPS900 Trx ID PS1373523423 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 895,000.00	TZS 343,292,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392164	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 38 05 agency @33610002394@TPS900 Trx ID PS1373501868 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 3,190,000.00	TZS 342,397,366.41

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26 Aug 2024	26 Aug 2024	101AGD3242398265	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 37 29 agency @32710035155@TPS900 Trx ID PS1373500769 Ter ID 3275121175 Description anisia sebastian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 650,000.00	TZS 339,207,366.41
26 Aug 2024	26 Aug 2024	101AGD3242398236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 36 28 agency @31110063519@TPS900 Trx ID PS1373498934 Ter ID 3115469377404 Description st philipo kahama!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 645,000.00	TZS 338,557,366.41
26 Aug 2024	26 Aug 2024	101AGD3242398583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 35 34 agency @33610002394@TPS900 Trx ID PS1373497305 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 2,000,000.00	TZS 337,912,366.41
26 Aug 2024	26 Aug 2024	101AGD4242392130	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 34 38 agency @33610002394@TPS900 Trx ID PS1373495567 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 4,000,000.00	TZS 335,912,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391995	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 33 35 agency @33610002394@TPS900 Trx ID PS1373493589 Ter ID 3365121885 Description Richard msengi!! From GAINI COMPANY LIMITED => PETRO JOSEPH WANDWI			TZS 5,000,000.00	TZS 331,912,366.41
26 Aug 2024	26 Aug 2024	101AGD224239A4FT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 32 35 agency @33110005344@TPS900 Trx ID PS1373491725 Ter ID 3315342063127 Description juma!! From GAINI COMPANY LIMITED => BERTHA JULAI MKAMA			TZS 150,000.00	TZS 326,912,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242398096	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 31 28 agency @30510039494@TPS900 Trx ID PS1373489714 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,650,000.00	TZS 326,762,366.41
26 Aug 2024	26 Aug 2024	101AGD3242398046	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 29 12 agency @35810003491@TPS900 Trx ID PS1373485519 Ter ID 3585103271 Description deposits!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 950,000.00	TZS 325,112,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391960	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 28 44 agency @31610049959@TPS900 Trx ID PS1373484623 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 5,475,000.00	TZS 324,162,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 26 21 agency @30710025024@TPS900 Trx ID PS1373480214 Ter ID 3075451121797 Description suzana wiliam!! From GAINI COMPANY LIMITED => CHRISTINA SAMSON SAMWEL			TZS 4,750,000.00	TZS 318,687,366.41
26 Aug 2024	26 Aug 2024	101AGD3242397749	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 24 10 agency @30510039494@TPS900 Trx ID PS1373476193 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 313,937,366.41
26 Aug 2024	26 Aug 2024	101AGD3242397416	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 23 46 agency @31010074480@TPS900 Trx ID PS1373475444 Ter ID 3105112759 Description bundala!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 3,000,000.00	TZS 311,937,366.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD4242391907	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 21 38 agency @33710027030@TPS900 Trx ID PS1373471591 Ter ID 3375119417 Description Lucas Magadanga!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 4,000,000.00	TZS 308,937,366.41
26 Aug 2024	26 Aug 2024	101AGD224239A41O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 21 38 agency @33110002204@TPS900 Trx ID PS1373471586 Ter ID 3315469363998 Description abdul!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 190,000.00	TZS 304,937,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391900	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 20 14 agency @33710025813@TPS900 Trx ID PS1373468958 Ter ID 3375116268 Description Lucas macadanga!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 6,000,000.00	TZS 304,747,366.41
26 Aug 2024	26 Aug 2024	101AGD3242397241	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 16 17 agency @32710035155@TPS900 Trx ID PS1373461573 Ter ID 3275121175 Description anisia sebaatian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,000,000.00	TZS 298,747,366.41
26 Aug 2024	26 Aug 2024	101AGD3242397159	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 13 43 agency @51410071925@TPS900 Trx ID PS1373456698 Ter ID 5145119013 Description elia!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 3,000,000.00	TZS 295,747,366.41
26 Aug 2024	26 Aug 2024	101AGD224239A2XC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 12 17 agency @30510043022@TPS900 Trx ID PS1373454063 Ter ID 3055106650 Description Hamka nyanda!! From GAINI COMPANY LIMITED => MAKULWA KATEME SULEIMAN			TZS 100,000.00	TZS 292,747,366.41

Account Statement

Name :**GACOLI**

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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
26 Aug 2024	26 Aug 2024	101AGD3242396913	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 11 24 agency @30510030440@TPS900 Trx ID PS1373452481 Ter ID 3055465447036 Description LUBISU HAKI!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 2,840,000.00	TZS 292,647,366.41
26 Aug 2024	26 Aug 2024	310CHDP242390018	Mwanza Business Centre	310 - Geita - Cash Deposit - DEPOSITED BY MANOTI CO LTD!! From GAINI COMPANY LIMITED			TZS 3,200,000.00	TZS 289,807,366.41
26 Aug 2024	26 Aug 2024	101AGD224239A2QJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 06 29 agency @30510039494@TPS900 Trx ID PS1373443673 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 420,000.00	TZS 286,607,366.41
26 Aug 2024	26 Aug 2024	101AGD3242396499	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 06 17 agency @51410023478@Trx ID PS1373443253 Ter ID 5145469363166 Description SABIGORO!! From GAINI COMPANY LIMITED => ABDUL MUSSA MASOUD			TZS 2,000,000.00	TZS 286,187,366.41
26 Aug 2024	26 Aug 2024	508FTM3242390509	Mwanza Business Centre	508 - Singida - Funds Transfer - 26 08 11 06 13 FUND-TRANSFER NMBMobileProd Nyati 30pcs!! From CHIPETA, ROBERT LUCAS => GAINI COMPANY LIMITED			TZS 660,000.00	TZS 284,187,366.41
26 Aug 2024	26 Aug 2024	101AGD3242396483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 05 27 agency @31610049886@TPS900 Trx ID PS1373441791 Ter ID 3165109241 Description deposit!! From GAINI COMPANY LIMITED => EDWARD ALEX KAHINDI-AGENT FLOAT AC			TZS 1,600,000.00	TZS 283,527,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 01 50 agency @32710035155@TPS900 Trx ID PS1373434953 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 8,000,000.00	TZS 281,927,366.41

Account Statement

Name :**GACOLI**

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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
26 Aug 2024	26 Aug 2024	101AGD3242396262	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 57 10 agency @30210020179@TPS900 Trx ID PS1373426561 Ter ID 302555153 Description mugiye chacha!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 630,000.00	TZS 273,927,366.41
26 Aug 2024	26 Aug 2024	101AGD3242395977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 54 27 agency @31110040386@TPS900 Trx ID PS1373421478 Ter ID 3115469359678 Description manengero!! From GAINI COMPANY LIMITED => MORIS OMONDI HADI			TZS 900,000.00	TZS 273,297,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391713	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 51 52 agency @52510005281@TPS900 Trx ID PS1373416654 Ter ID 5255112297 Description Jamal!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 3,200,000.00	TZS 272,397,366.41
26 Aug 2024	26 Aug 2024	101AGD224239A16B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 43 29 agency @33910004615@TPS900 Trx ID PS1373401356 Ter ID 3395119420 Description magesa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 91,000.00	TZS 269,197,366.41
26 Aug 2024	26 Aug 2024	101AGD4242391639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 38 19 agency @33610000936@TPS900 Trx ID PS1373391876 Ter ID 336554907 Description magambo sanagu!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 3,450,000.00	TZS 269,106,366.41
26 Aug 2024	26 Aug 2024	101AGD3242395233	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 36 43 agency @33010020250@TPS900 Trx ID PS1373388835 Ter ID 3305124641 Description John!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,204,000.00	TZS 265,656,366.41

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	327FTM4242390003	Mwanza Business Centre	327 - Chato - Funds Transfer - 26 08 10 36 34 FUND-TRANSFER NMBMobileProd Kulipia bati ft 8!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 2,190,000.00	TZS 264,452,366.41
26 Aug 2024	26 Aug 2024	101AGD3242395170	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 35 06 agency @51010071275@TPS900 Trx ID PS1373385760 Ter ID 5105466776975 Description malipogaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 2,130,000.00	TZS 262,262,366.41
26 Aug 2024	26 Aug 2024	101AGD2242399918	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 29 36 agency @32310000474@TPS900 Trx ID PS1373375175 Ter ID 3235469414719 Description wema!! From GAINI COMPANY LIMITED => SELINA ALBERT BENNIE			TZS 300,000.00	TZS 260,132,366.41
26 Aug 2024	26 Aug 2024	101AGD3242394469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 27 32 agency @33110019046@TPS900 Trx ID PS1373371282 Ter ID 3315105401 Description juma elias!! From GAINI COMPANY LIMITED => KALEBO MAGANGA MTESIGWA			TZS 1,825,000.00	TZS 259,832,366.41
26 Aug 2024	26 Aug 2024	101AGM4242390560	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 10 26 05 agency @30110013734@TPS900 Trx ID PS1373368594 Ter ID 3015469360538 Card No 516167******4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 258,007,366.41
26 Aug 2024	26 Aug 2024	101AGM4242390556	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2608 10 23 18 agency @30210020179@TPS900 Trx ID PS1373363470 Ter ID 302555153 Card No 516167******4473!! From JUMA MUGIYE CHACHA => GAINI COMPANY LIMITED			TZS 5,805,000.00	TZS 256,007,366.41

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD224239A001	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 22 15 agency @32710025449@TPS900 Trx ID PS1373361532 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 485,000.00	TZS 250,202,366.41
26 Aug 2024	26 Aug 2024	101AGD2242398794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 16 19 agency @30210007805@TPS900 Trx ID PS1373350610 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 365,000.00	TZS 249,717,366.41
26 Aug 2024	26 Aug 2024	101AGD3242394068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 10 38 agency @34010002831@TPS900 Trx ID PS1373340352 Ter ID 3405109329 Description pauline!! From GAINI COMPANY LIMITED => PAULINE DALALI SAMANDITO			TZS 1,043,000.00	TZS 249,352,366.41
26 Aug 2024	26 Aug 2024	101AGD3242393942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 10 32 agency @30210024475@TPS900 Trx ID PS1373340176 Ter ID 3025105132 Description AMAYO!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,225,000.00	TZS 248,309,366.41
26 Aug 2024	26 Aug 2024	307FTM4242390002	Mwanza Business Centre	307 - Manonga - Funds Transfer - 26 08 10 07 06 FUND-TRANSFER NMBMobileProd Lugunana!! From JOSHUA SAID BALIKOLE => GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 247,084,366.41
26 Aug 2024	26 Aug 2024	101AGD4242390997	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 06 37 agency @30310023818@TPS900 Trx ID PS1373333032 Ter ID 3035469438536 Description kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 5,490,000.00	TZS 244,984,366.41
26 Aug 2024	26 Aug 2024	315FTM4242390501	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 26 08 10 03 40 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 239,494,366.41

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Name :**GACOLI**

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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
26 Aug 2024	26 Aug 2024	101AGD5242390677	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 58 46 agency @30610022499@TPS900 Trx ID PS1373319180 Ter ID 3065307577385 Description Malimi!! From GAINI COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 11,680,000.00	TZS 236,994,366.41
26 Aug 2024	26 Aug 2024	101AGD2242397251	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 55 05 agency @33910004615@TPS900 Trx ID PS1373312788 Ter ID 3395119420 Description bahebe!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 365,000.00	TZS 225,314,366.41
26 Aug 2024	26 Aug 2024	101AGD2242397002	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 48 11 agency @31110071853@TPS900 Trx ID PS1373300962 Ter ID 3115469389858 Description Joseph Silas!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 337,500.00	TZS 224,949,366.41
26 Aug 2024	26 Aug 2024	315FTM4242390002	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 26 08 09 43 42 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 224,611,866.41
26 Aug 2024	26 Aug 2024	101AGD3242392711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 38 20 agency @51410039488@TPS900 Trx ID PS1373284030 Ter ID 5145469393918 Description saidi!! From GAINI COMPANY LIMITED => DAVID ERASTO MHONDELA			TZS 535,000.00	TZS 222,111,866.41
26 Aug 2024	26 Aug 2024	101AGD4242390788	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 32 16 agency @31510008515@TPS900 Trx ID PS1373273947 Ter ID 3155469397482 Description paulo mugatakona!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 3,500,000.00	TZS 221,576,866.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242392205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 31 40 agency @62710008234@TPS900 Trx ID PS1373272948 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,825,000.00	TZS 218,076,866.41
26 Aug 2024	26 Aug 2024	101AGD4242390679	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 09 07 59 agency @30310023547@TPS900 Trx ID PS1373236208 Ter ID 3035469360238 Description anna!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 3,436,000.00	TZS 216,251,866.41
26 Aug 2024	26 Aug 2024	101AGD4242390088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 49 51 agency @90110023113@TPS900 Trx ID PS1373211292 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 7,300,000.00	TZS 212,815,866.41
26 Aug 2024	26 Aug 2024	101AGD3242390783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 29 34 agency @33010013061@TPS900 Trx ID PS1373187537 Ter ID 3305106295 Description MOSANI H W!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 1,300,000.00	TZS 205,515,866.41
26 Aug 2024	26 Aug 2024	101AGD3242390148	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 19 02 agency @30510039494@TPS900 Trx ID PS1373177731 Ter ID 305570020 Description GRRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 204,215,866.41
26 Aug 2024	26 Aug 2024	101AGD3242390663	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 14 01 agency @30510039494@TPS900 Trx ID PS1373173544 Ter ID 305570020 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,400,000.00	TZS 202,215,866.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	101AGD3242390658	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2608 08 13 20 agency @30510014400@Trx ID PS1373172982 Ter ID 305525037 Description GRACE CHARLES!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 199,815,866.41
25 Aug 2024	25 Aug 2024	101AGD4242382218	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 19 59 12 agency @51910016213@TPS900 Trx ID PS1373056671 Ter ID 5195121072 Description chalya komisha mahona!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 8,000,000.00	TZS 197,215,866.41
25 Aug 2024	25 Aug 2024	101AGD224238C0YY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 18 51 29 agency @30510040501@TPS900 Trx ID PS1372975099 Ter ID 305599140 Description emmanuel masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 500,000.00	TZS 189,215,866.41
25 Aug 2024	25 Aug 2024	323m323242380159	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 188,715,866.41
25 Aug 2024	25 Aug 2024	323m323242380156	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 188,718,206.40
25 Aug 2024	25 Aug 2024	101AGD324238A05C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 17 54 46 agency @30410054430@TPS900 Trx ID PS1372906807 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 2,000,000.00	TZS 188,731,206.40
25 Aug 2024	25 Aug 2024	101AGD5242380780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 17 48 50 agency @31610013508@TPS900 Trx ID PS1372901323 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 10,000,000.00	TZS 186,731,206.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	329AGPS242386JHX	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 8/25/2024, 5 14 48 PM @3295FP @32910040552 @USSD @CD1724595288004001 Dep Mob 0747705260 Dep Name undefined Descr kuweka - Chq No - C	C		TZS 50,000.00	TZS 176,731,206.40
25 Aug 2024	25 Aug 2024	101AGD4242381426	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 16 59 05 agency @52510005281@TPS900 Trx ID PS1372855429 Ter ID 5255112297 Description jamal!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 4,000,000.00	TZS 176,681,206.40
25 Aug 2024	25 Aug 2024	101AGD4242381656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 38 00 agency @33110027181@TPS900 Trx ID PS1372723108 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 4,015,000.00	TZS 172,681,206.40
25 Aug 2024	25 Aug 2024	101AGD3242386147	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 27 41 agency @61910067154@TPS900 Trx ID PS1372713467 Ter ID 6195111665 Description Michael!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 2,900,000.00	TZS 168,666,206.40
25 Aug 2024	25 Aug 2024	101AGD3242382801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 11 28 55 agency @30510039494@TPS900 Trx ID PS1372532447 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,560,000.00	TZS 165,766,206.40
25 Aug 2024	25 Aug 2024	101AGD3242382011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 57 01 agency @31010026464@TPS900 Trx ID PS1372500072 Ter ID 3105469370698 Description faustine!! From GAINI COMPANY LIMITED => JUMA KINYANGATA SAYI			TZS 2,000,000.00	TZS 164,206,206.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	305FTM2242380511	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 25 08 10 49 34 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 125,000.00	TZS 162,206,206.40
25 Aug 2024	25 Aug 2024	101AGD3242381259	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 30 57 agency @33110026717@TPS900 Trx ID PS1372474222 Ter ID 3315117670 Description donard!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 1,800,000.00	TZS 162,081,206.40
25 Aug 2024	25 Aug 2024	101AGD4242380109	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 10 12 agency @31610050283@TPS900 Trx ID PS1372454932 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 3,600,000.00	TZS 160,281,206.40
25 Aug 2024	25 Aug 2024	101AGD3242380693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2508 09 04 28 agency @30510040501@TPS900 Trx ID PS1372403640 Ter ID 305599140 Description mohamed!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 1,800,000.00	TZS 156,681,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B5EJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 37 01 agency @31010040340@TPS900 Trx ID PS1372229661 Ter ID 310556052 Description Kamuli hardware!! From GAINI COMPANY LIMITED => ISSA SAROTA KISIROTI			TZS 1,000,000.00	TZS 154,881,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 30 56 agency @51510020942@TPS900 Trx ID PS1372221353 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 600,000.00	TZS 153,881,206.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242376299	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 19 20 33 agency @51910017449@TPS900 Trx ID PS1372206138 Ter ID 5195107028 Description biashara yesunibua!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 7,100,000.00	TZS 153,281,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B3GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 41 17 agency @31610058681@TPS900 Trx ID PS1372139721 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 650,000.00	TZS 146,181,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B2M8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 22 32 agency @52110002453@TPS900 Trx ID PS1372107800 Ter ID 5215280286931 Description Ramadhani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,400,000.00	TZS 145,531,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B27I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 05 46 agency @33810006214@TPS900 Trx ID PS1372079845 Ter ID 338554686 Description kitandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 1,410,000.00	TZS 144,131,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 18 00 20 agency @33110017034@TPS900 Trx ID PS1372070992 Ter ID 3315111951 Description nzela gaseba!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,000,000.00	TZS 142,721,206.40
24 Aug 2024	24 Aug 2024	101AGD4242375863	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 56 38 agency @33110022784@TPS900 Trx ID PS1372064832 Ter ID 3315107400 Description bundala!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 7,950,000.00	TZS 141,721,206.40

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD324237B1VW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 53 13 agency @30410054154@TPS900 Trx ID PS1372059180 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 3,000,000.00	TZS 133,771,206.40
24 Aug 2024	24 Aug 2024	101AGD124237B5AO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 52 02 agency @31710018500@TPS900 Trx ID PS1372057302 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 3,000.00	TZS 130,771,206.40
24 Aug 2024	24 Aug 2024	101AGD224237D18P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 46 38 agency @52110012731@TPS900 Trx ID PS1372047613 Ter ID 521578060 Description kitokezi!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 300,000.00	TZS 130,768,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B14Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 37 06 agency @33710020560@TPS900 Trx ID PS1372033701 Ter ID 3375100217 Description nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,800,000.00	TZS 130,468,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B14O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 36 50 agency @51610029115@TPS900 Trx ID PS1372033235 Ter ID 5165469424978 Description mikidadi korogwe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 128,668,206.40
24 Aug 2024	24 Aug 2024	101AGD124237B4P1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 32 31 agency @31110128457@TPS900 Trx ID PS1372026638 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 30,000.00	TZS 127,668,206.40

Account Statement

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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 Aug 2024	24 Aug 2024	101AGD4242375140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 32 09 agency @50810057215@TPS900 Trx ID PS1372026055 Ter ID 5085469430777 Description prosper maleo!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,800,000.00	TZS 127,638,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C79B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 29 39 agency @31710017227@TPS900 Trx ID PS1372022109 Ter ID 317547702 Description anasw!! From GAINI COMPANY LIMITED => THEOPHIL MAIGE PASCHAL			TZS 420,000.00	TZS 123,838,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C7HM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 20 39 agency @31110126617@TPS900 Trx ID PS1372007792 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 225,000.00	TZS 123,418,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B0AM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 17 35 agency @31710010529@TPS900 Trx ID PS1372003136 Ter ID 3175469367418 Description Naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 1,200,000.00	TZS 123,193,206.40
24 Aug 2024	24 Aug 2024	101AGD324237B078	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 17 08 46 agency @31710010559@TPS900 Trx ID PS1371989824 Ter ID 317547440 Description deposit!! From GAINI COMPANY LIMITED => MUSSA MADUHU TUMBO			TZS 900,000.00	TZS 121,993,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 39 25 agency @32710025449@TPS900 Trx ID PS1371945441 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,720,000.00	TZS 121,093,206.40

Account Statement

Name :**GACOLI**

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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 Aug 2024	24 Aug 2024	101SLD3242370516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 36 26 agency @52110005489@-9807226040-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 1,605,000.00	TZS 119,373,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C3XM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 20 06 agency @33810005239@TPS900 Trx ID PS1371917838 Ter ID 3385469358362 Description Tito!! From GAINI COMPANY LIMITED => TATIANUS TEHABYONA PAULINE			TZS 400,000.00	TZS 117,768,206.40
24 Aug 2024	24 Aug 2024	101AGM4242370768	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 16 03 33 agency @30810029972@TPS900 Trx ID PS1371894745 Ter ID 308557162 Card No 516148******5691!! From ZACHARIA MANONI LYOBA => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 117,368,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A5DG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 16 03 04 agency @30510032511@TPS900 Trx ID PS1371894039 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,400,000.00	TZS 116,368,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C25E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 52 16 agency @33010003232@TPS900 Trx ID PS1371878842 Ter ID 3305469400878 Description Mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 500,000.00	TZS 114,968,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 45 57 agency @35810003810@TPS900 Trx ID PS1371870065 Ter ID 3585103272 Description akiba!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 1,000,000.00	TZS 114,468,206.40

Account Statement

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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 Aug 2024	24 Aug 2024	101AGD224237C1UR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 43 46 agency @31310015346@TPS900 Trx ID PS1371866903 Ter ID 3135469362999 Description Charles maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 500,000.00	TZS 113,468,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A5MX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 39 54 agency @32710006681@TPS900 Trx ID PS1371861534 Ter ID 3275310998522 Description Lameck!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 555,000.00	TZS 112,968,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C10X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 38 03 agency @33110002204@TPS900 Trx ID PS1371858970 Ter ID 3315469363998 Description abdul simba!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 180,000.00	TZS 112,413,206.40
24 Aug 2024	24 Aug 2024	510FTAN242370007	Mwanza Business Centre	510 - Mihayo - Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=32310000113 Details=177630Mihayo Br. Tabora TZ!! From EZEKIEL DAUDI MWETENI => GAINI COMPANY LIMITED			TZS 770,000.00	TZS 112,233,206.40
24 Aug 2024	24 Aug 2024	101AGD4242374538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 33 24 agency @33110026830@TPS900 Trx ID PS1371852705 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 4,800,000.00	TZS 111,463,206.40
24 Aug 2024	24 Aug 2024	101AGD4242374523	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 31 23 agency @33110017032@TPS900 Trx ID PS1371849931 Ter ID 3315100202 Description JUMA ELIAS!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 3,005,000.00	TZS 106,663,206.40

Account Statement

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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 Aug 2024	24 Aug 2024	101AGM4242370750	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 15 30 41 agency @33010013637@TPS900 Trx ID PS1371848881 Ter ID 3305106294 Card No 516148******3060!! From KOY CHRISTOPHER NYIRIGA => GAINI COMPANY LIMITED			TZS 3,030,000.00	TZS 103,658,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A4ZO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 27 13 agency @30610069042@TPS900 Trx ID PS1371843974 Ter ID 306572040 Description JACKSON!! From GAINI COMPANY LIMITED => FARAJI AMIRI NZINGO			TZS 2,390,000.00	TZS 100,628,206.40
24 Aug 2024	24 Aug 2024	101AGD224237B7OC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 19 27 agency @33910004615@TPS900 Trx ID PS1371832838 Ter ID 3395119420 Description magesa!! From GAINI COMPANY LIMITED => HOJA MPIKACHAI MARCO			TZS 365,000.00	TZS 98,238,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A4UB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 19 25 agency @32710017485@TPS900 Trx ID PS1371832780 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 950,000.00	TZS 97,873,206.40
24 Aug 2024	24 Aug 2024	101AGD224237C0GG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 15 15 25 agency @31110128457@TPS900 Trx ID PS1371827033 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 156,000.00	TZS 96,923,206.40
24 Aug 2024	24 Aug 2024	309FTM4242370004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 24 08 14 54 28 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,410,000.00	TZS 96,767,206.40

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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 Aug 2024	24 Aug 2024	101AGD4242374293	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 52 26 agency @33610003183@TPS900 Trx ID PS1371794218 Ter ID 3365123591 Description James mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 5,000,000.00	TZS 95,357,206.40
24 Aug 2024	24 Aug 2024	101AGD324237A3UE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 49 35 agency @30210008483@Trx ID PS1371790059 Ter ID 302511772 Description NYINYA CO LTD!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 2,015,000.00	TZS 90,357,206.40
24 Aug 2024	24 Aug 2024	101AGD4242374242	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 46 41 agency @33310017251@TPS900 Trx ID PS1371785887 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 7,542,000.00	TZS 88,342,206.40
24 Aug 2024	24 Aug 2024	101TPFT242377006	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2555594418 Received payment from 255622135118 (STEPHANO KAANWA MATASO) on 24.08.2024 14 43 25!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 75,000.00	TZS 80,800,206.40
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		TZS 80,725,206.40
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		TZS 80,725,386.40
24 Aug 2024	24 Aug 2024	323FTSY242370008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082412120677 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 135,000,000.00		TZS 80,726,386.40

Account Statement

Name :**GACOLI**

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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 Aug 2024	24 Aug 2024	101AGD324237A32S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 39 03 agency @31510035498@TPS900 Trx ID PS1371774544 Ter ID 3155125561 Description ANATORY!! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA			TZS 753,000.00	TZS 215,726,386.40
24 Aug 2024	24 Aug 2024	101AGD324237A3J8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 34 35 agency @33710014660@TPS900 Trx ID PS1371767867 Ter ID 3375105421 Description James!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 780,000.00	TZS 214,973,386.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 180.00		TZS 214,193,386.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 1,000.00		TZS 214,193,566.40
24 Aug 2024	24 Aug 2024	323FTSY242370508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082413311032 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUISNESS		TZS 116,000,000.00		TZS 214,194,566.40
24 Aug 2024	24 Aug 2024	101AGD4242374035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 17 41 agency @30810029972@TPS900 Trx ID PS1371742597 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 6,000,000.00	TZS 330,194,566.40
24 Aug 2024	24 Aug 2024	101AGD324237A2M3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 10 32 agency @35810003810@TPS900 Trx ID PS1371731708 Ter ID 3585103272 Description SHIKOMBE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 2,000,000.00	TZS 324,194,566.40

Account Statement

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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 Aug 2024	24 Aug 2024	101AGD324237A2LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 14 10 01 agency @32810005690@TPS900 Trx ID PS1371730922 Ter ID 3285469358199 Description tomas amuko!! From GAINI COMPANY LIMITED => NGUKA KITORI PUNDO-AGENCY FLOAT A/C			TZS 2,520,000.00	TZS 322,194,566.40
24 Aug 2024	24 Aug 2024	101AGD4242373212	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 40 09 agency @31710013021@TPS900 Trx ID PS1371683960 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,000,000.00	TZS 319,674,566.40
24 Aug 2024	24 Aug 2024	101AGD224237B2UB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 38 30 agency @62710009387@TPS900 Trx ID PS1371681238 Ter ID 6275469430278 Description Aloyce!! From GAINI COMPANY LIMITED => NKOMO INVESTMENT COMPANY LIMITED			TZS 475,000.00	TZS 314,674,566.40
24 Aug 2024	24 Aug 2024	311FTM2242370568	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 13 36 11 FUND-TRANSFER NMBMobileProd null!! From MABULA MAZIGO ALFRED => GAINI COMPANY LIMITED			TZS 300,000.00	TZS 314,199,566.40
24 Aug 2024	24 Aug 2024	101AGD224237B2QC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 35 49 agency @33310017251@TPS900 Trx ID PS1371676860 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 228,000.00	TZS 313,899,566.40
24 Aug 2024	24 Aug 2024	101AGD5242370375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 35 06 agency @33310017251@TPS900 Trx ID PS1371675634 Ter ID 3335111954 Description pimaz co ltd!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 20,000,000.00	TZS 313,671,566.40

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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 Aug 2024	24 Aug 2024	101AGD124237A3S0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 33 14 agency @30410045410@TPS900 Trx ID PS1371672480 Ter ID 3045115116 Description Patrick!! From GAINI COMPANY LIMITED => ELIZABETH SALVATORY MACHA			TZS 10,000.00	TZS 293,671,566.40
24 Aug 2024	24 Aug 2024	101AGD324237A186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 28 41 agency @30910014988@TPS900 Trx ID PS1371665089 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,900,000.00	TZS 293,661,566.40
24 Aug 2024	24 Aug 2024	101AGD5242371291	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 23 18 agency @33610002085@TPS900 Trx ID PS1371656298 Ter ID 3365114264 Description MAGAMBO SANAGU2!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 10,000,000.00	TZS 291,761,566.40
24 Aug 2024	24 Aug 2024	101AGD4242372406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 22 28 agency @30910015016@TPS900 Trx ID PS1371654992 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 4,000,000.00	TZS 281,761,566.40
24 Aug 2024	24 Aug 2024	101AGD5242371281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 19 52 agency @33610002085@TPS900 Trx ID PS1371650674 Ter ID 3365114264 Description MAGAMBO SANAGU1!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 12,850,000.00	TZS 277,761,566.40
24 Aug 2024	24 Aug 2024	101AGD4242372358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 07 21 agency @32210010836@TPS900 Trx ID PS1371630126 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 3,550,000.00	TZS 264,911,566.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD5242370302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 48 51 agency @33610000120@TPS900 Trx ID PS1371599843 Ter ID 3365469383699 Description sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 261,361,566.40
24 Aug 2024	24 Aug 2024	101AGD3242379889	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 47 36 agency @33810012572@TPS900 Trx ID PS1371597682 Ter ID 3385103258 Description matono the great!! From GAINI COMPANY LIMITED => SHESHE SALIBOKO SAMSON			TZS 1,233,000.00	TZS 251,361,566.40
24 Aug 2024	24 Aug 2024	329CHDP242370015	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - FO BUYING ITEMS IFO MAZURI WAMBURA!! From GAINI COMPANY LIMITED			TZS 1,504,000.00	TZS 250,128,566.40
24 Aug 2024	24 Aug 2024	101AGD4242372754	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 40 38 agency @51510010728@TPS900 Trx ID PS1371585923 Ter ID 5155177317963 Description diana samwel!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 3,537,500.00	TZS 248,624,566.40
24 Aug 2024	24 Aug 2024	101AGD224237A65X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 29 46 agency @33710015164@TPS900 Trx ID PS1371567423 Ter ID 3375109307 Description mama konso lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 400,000.00	TZS 245,087,066.40
24 Aug 2024	24 Aug 2024	101AGD3242379309	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 29 41 agency @30510032511@TPS900 Trx ID PS1371567296 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,650,000.00	TZS 244,687,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242379123	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 24 08 agency @52410011625@TPS900 Trx ID PS1371557864 Ter ID 5245115165 Description hamza hamisi!! From GAINI COMPANY LIMITED => MWAJUMA HASSANI PAMBE			TZS 3,000,000.00	TZS 243,037,066.40
24 Aug 2024	24 Aug 2024	101AGD3242379011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 21 00 agency @30210024536@TPS900 Trx ID PS1371552329 Ter ID 3025105133 Description siki!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 800,000.00	TZS 240,037,066.40
24 Aug 2024	24 Aug 2024	328FTSY242370002	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24082412030637 CHOMETE HARDWARE AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info / RFB/UNUNUZI WA VIFAA VYA UJENZI			TZS 9,610,000.00	TZS 239,237,066.40
24 Aug 2024	24 Aug 2024	101AGD5242371080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 12 19 agency @90110010222@TPS900 Trx ID PS1371537537 Ter ID 901560271 Description boad!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 15,000,000.00	TZS 229,627,066.40
24 Aug 2024	24 Aug 2024	101AGD3242378538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 12 09 agency @31910012375@TPS900 Trx ID PS1371537261 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,555,000.00	TZS 214,627,066.40
24 Aug 2024	24 Aug 2024	101AGD224237A50M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 07 34 agency @30110068289@TPS900 Trx ID PS1371529172 Ter ID 3015108866 Description Sara!! From GAINI COMPANY LIMITED => ATHUMANI RAMADHANI SALIMU			TZS 400,000.00	TZS 212,072,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242378089	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 06 43 agency @30510041803@TPS900 Trx ID PS1371527636 Ter ID 3055105479 Description mkula issa!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,100,000.00	TZS 211,672,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 05 04 agency @30510041803@TPS900 Trx ID PS1371524733 Ter ID 3055105479 Description issa mkula!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 900,000.00	TZS 210,572,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 03 39 agency @30510041803@TPS900 Trx ID PS1371522293 Ter ID 3055105479 Description issa!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,214,000.00	TZS 209,672,066.40
24 Aug 2024	24 Aug 2024	328CHDP242370504	Mwanza Business Centre	328 - Rorya - Cash Deposit - UNUNUZI WA VIFAA VYA UJENZI BY CHOMETE!! From GAINI COMPANY LIMITED			TZS 1,130,000.00	TZS 208,458,066.40
24 Aug 2024	24 Aug 2024	101AGD4242372091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 02 24 agency @30610024331@TPS900 Trx ID PS1371520189 Ter ID 3065303161514 Description kazungu!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 5,000,000.00	TZS 207,328,066.40
24 Aug 2024	24 Aug 2024	101AGD4242372082	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 01 17 agency @90110011401@TPS900 Trx ID PS1371518237 Ter ID 9015110149 Description kalimanzila!! From GAINI COMPANY LIMITED => LOREN VENANCE KAGEZI			TZS 4,100,000.00	TZS 202,328,066.40
24 Aug 2024	24 Aug 2024	101AGD4242371903	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 12 00 07 agency @33610000829@TPS900 Trx ID PS1371516277 Ter ID 336555546 Description masabo!! From GAINI COMPANY LIMITED => AGAZ COMMISSION AGENCY			TZS 4,650,000.00	TZS 198,228,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD224237A3S1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 51 15 agency @31010068519@TPS900 Trx ID PS1371500486 Ter ID 3105103215 Description ALLY!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 315,000.00	TZS 193,578,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 49 25 agency @31110040207@TPS900 Trx ID PS1371497441 Ter ID 3115278928186 Description TATU MAJALIWA!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 1,075,000.00	TZS 193,263,066.40
24 Aug 2024	24 Aug 2024	101AGD5242370222	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 48 59 agency @62710008234@TPS900 Trx ID PS1371496683 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 10,030,000.00	TZS 192,188,066.40
24 Aug 2024	24 Aug 2024	101AGM4242370050	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2408 11 41 13 agency @35610006959@TPS900 Trx ID PS1371483256 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 1,475,000.00	TZS 182,158,066.40
24 Aug 2024	24 Aug 2024	101AGD224237A37E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 38 33 agency @31310025396@TPS900 Trx ID PS1371478406 Ter ID 3135103231 Description kuw!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 210,000.00	TZS 180,683,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376554	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 33 21 agency @31110040207@TPS900 Trx ID PS1371469170 Ter ID 3115278928186 Description TATU MAJALIWA!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 1,075,000.00	TZS 180,473,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242376502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 29 05 agency @30810032915@TPS900 Trx ID PS1371461628 Ter ID 3085127403 Description felister!! From GAINI COMPANY LIMITED => DAUDI MICHAEL MONGI			TZS 1,250,000.00	TZS 179,398,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 21 09 agency @33110017032@TPS900 Trx ID PS1371447907 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 880,000.00	TZS 178,148,066.40
24 Aug 2024	24 Aug 2024	101AGD3242376049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 16 51 agency @90110001791@TPS900 Trx ID PS1371440248 Ter ID 9015469407997 Description paulo!! From GAINI COMPANY LIMITED => TISHI ENOS CHUBWA-FLOAT AC			TZS 3,000,000.00	TZS 177,268,066.40
24 Aug 2024	24 Aug 2024	360FTRQ242370002	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - BATI BY MARWA MATIKO MISIWA!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 33,000,000.00	TZS 174,268,066.40
24 Aug 2024	24 Aug 2024	101AGD3242375651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 03 30 agency @30810009876@Trx ID PS1371417269 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,650,000.00	TZS 141,268,066.40
24 Aug 2024	24 Aug 2024	101AGD224237A0BM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 02 33 agency @51510023363@TPS900 Trx ID PS1371415722 Ter ID 5155111639 Description fredrick!! From GAINI COMPANY LIMITED => RIGOBERTH LEONARD DYUWUNDI			TZS 80,000.00	TZS 139,618,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242373985	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 51 39 agency @31610049959@TPS900 Trx ID PS1371396491 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	TZS 139,538,066.40
24 Aug 2024	24 Aug 2024	101AGD3242373959	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 48 16 agency @33110002204@TPS900 Trx ID PS1371390637 Ter ID 3315469363998 Description maricus!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 2,800,000.00	TZS 138,538,066.40
24 Aug 2024	24 Aug 2024	101AGD3242374615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 45 05 agency @30910014988@TPS900 Trx ID PS1371385151 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,050,000.00	TZS 135,738,066.40
24 Aug 2024	24 Aug 2024	621FTM4242370003	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 24 08 10 45 05 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 1,005,000.00	TZS 134,688,066.40
24 Aug 2024	24 Aug 2024	101AGD2242378113	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 27 58 agency @31610049959@TPS900 Trx ID PS1371355224 Ter ID 3165109243 Description Peter!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 370,000.00	TZS 133,683,066.40
24 Aug 2024	24 Aug 2024	101AGD4242371136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 27 53 agency @31510008361@TPS900 Trx ID PS1371355082 Ter ID 3155469364358 Description Bora Enos!! From GAINI COMPANY LIMITED => ESSAU LUSEKEL KITIKILE-DIRECT AGENT			TZS 6,775,000.00	TZS 133,313,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD2242378621	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 26 39 agency @31410010521@TPS900 Trx ID PS1371352935 Ter ID 3145469385879 Description emmanuel!! From GAINI COMPANY LIMITED => SAMSON DELAY KASARA - FLOAT ACC			TZS 400,000.00	TZS 126,538,066.40
24 Aug 2024	24 Aug 2024	101AGD2242376879	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 16 14 agency @30410020241@Trx ID PS1371335321 Ter ID 3045174899018 Description PATRICK !! From GAINI COMPANY LIMITED => JOSHUA MASWI MAREMA			TZS 370,000.00	TZS 126,138,066.40
24 Aug 2024	24 Aug 2024	101AGD2242376332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 10 02 51 agency @51410054566@TPS900 Trx ID PS1371312669 Ter ID 5145110123 Description Bariki Mbinile!! From GAINI COMPANY LIMITED => ALEXANDA NGALAMA RIJE			TZS 440,000.00	TZS 125,768,066.40
24 Aug 2024	24 Aug 2024	101AGD3242372270	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 49 26 agency @32510033851@TPS900 Trx ID PS1371291251 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 1,683,000.00	TZS 125,328,066.40
24 Aug 2024	24 Aug 2024	101AGD4242370374	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 48 57 agency @52610013547@TPS900 Trx ID PS1371290531 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 5,074,000.00	TZS 123,645,066.40
24 Aug 2024	24 Aug 2024	101AGD2242374675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 40 03 agency @62710015617@TPS900 Trx ID PS1371276492 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 490,000.00	TZS 118,571,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD3242372073	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 33 08 agency @51010066932@TPS900 Trx ID PS1371265637 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 725,000.00	TZS 118,081,066.40
24 Aug 2024	24 Aug 2024	311FTM2242370523	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 09 18 16 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 340,000.00	TZS 117,356,066.40
24 Aug 2024	24 Aug 2024	101AGD3242371493	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 17 10 agency @30210016044@TPS900 Trx ID PS1371242021 Ter ID 3025419604177 Description abdi!! From GAINI COMPANY LIMITED => REBECA ALEX MSAMBUSI			TZS 625,000.00	TZS 117,016,066.40
24 Aug 2024	24 Aug 2024	621FTM4242370002	Mwanza Business Centre	621 - Sumbawanga - Funds Transfer - 24 08 09 10 55 FUND-TRANSFER NMBMobileProd null!! From MICHAEL MBOGO LUTOBEKA => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 116,391,066.40
24 Aug 2024	24 Aug 2024	101AGD4242370151	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 09 00 39 agency @30410054535@TPS900 Trx ID PS1371218971 Ter ID 3045128769 Description Gabriel!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 4,460,000.00	TZS 115,491,066.40
24 Aug 2024	24 Aug 2024	311FTM4242370002	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 24 08 08 33 21 FUND-TRANSFER NMBMobileProd Malipo ya vifaa vya ujenzi!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 1,555,000.00	TZS 111,031,066.40
24 Aug 2024	24 Aug 2024	101AGD3242370563	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 08 19 37 agency @51010066932@TPS900 Trx ID PS1371173624 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,100,000.00	TZS 109,476,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	101AGD4242376795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2408 07 37 36 agency @31510008515@TPS900 Trx ID PS1371149573 Ter ID 3155469397482 Description JOSEPH KATINA!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 3,650,000.00	TZS 108,376,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B4LB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 20 01 04 agency @30310018270@TPS900 Trx ID PS1370940079 Ter ID 3035469379417 Description j matembo!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 925,000.00	TZS 104,726,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B4TV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 43 19 agency @51010066932@TPS900 Trx ID PS1370902863 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,550,000.00	TZS 103,801,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B3D6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 11 37 agency @51010066932@TPS900 Trx ID PS1370837771 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 1,000,000.00	TZS 102,251,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B3CA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 08 32 agency @51010121622@TPS900 Trx ID PS1370831467 Ter ID 5105119847 Description rajabu!! From GAINI COMPANY LIMITED => SUZANE BONIPHACE BENARDI			TZS 1,000,000.00	TZS 101,251,066.40
23 Aug 2024	23 Aug 2024	101AGM2242360437	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 18 59 01 agency @51010085797@TPS900 Trx ID PS1370812360 Ter ID 5105469438077 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 110,000.00	TZS 100,251,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGM4242360330	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 18 54 04 agency @51010085797@TPS900 Trx ID PS1370802323 Ter ID 5105469438077 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 100,141,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B2RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 33 16 agency @31310014786@TPS900 Trx ID PS1370761325 Ter ID 3135469384639 Description faraja!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 894,000.00	TZS 95,141,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B27O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 32 50 agency @51210008407@Trx ID PS1370760240 Ter ID 51258352 Description NELSON J B!! From GAINI COMPANY LIMITED => NELSON JORAM BALINZIGU			TZS 2,962,000.00	TZS 94,247,066.40
23 Aug 2024	23 Aug 2024	101AGD4242365439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 16 30 agency @31410009240@TPS900 Trx ID PS1370729807 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,100,000.00	TZS 91,285,066.40
23 Aug 2024	23 Aug 2024	101AGD224236C4OB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 09 05 agency @30510017387@TPS900 Trx ID PS1370715674 Ter ID 3055469385318 Description nickson peter!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 290,000.00	TZS 86,185,066.40
23 Aug 2024	23 Aug 2024	101AGD4242365878	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 08 13 agency @51610029115@TPS900 Trx ID PS1370713929 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,100,000.00	TZS 85,895,066.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242365394	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 18 03 10 agency @33610003183@TPS900 Trx ID PS1370704191 Ter ID 3365123591 Description jems mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 5,000,000.00	TZS 82,795,066.40
23 Aug 2024	23 Aug 2024	101AGD324236B134	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 58 58 agency @51010042729@TPS900 Trx ID PS1370696315 Ter ID 5105469422380 Description rajabu!! From GAINI COMPANY LIMITED => GABRIEL MICHAEL MGHENYI			TZS 3,000,000.00	TZS 77,795,066.40
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 180.00		TZS 74,795,066.40
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 1,000.00		TZS 74,795,246.40
23 Aug 2024	23 Aug 2024	323FTSY242360508	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082317432415 GAINI COMPANY LIMITED to BNBM BUILDING MATERIALS IND TZ LTD => Remittance Info // BIASHARA		TZS 50,000,000.00		TZS 74,796,246.40
23 Aug 2024	23 Aug 2024	101AGD4242365356	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 52 44 agency @52110006257@TPS900 Trx ID PS1370684059 Ter ID 521552187 Description khamis yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 3,650,000.00	TZS 124,796,246.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD324236B1G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 48 44 agency @32710035112@TPS900 Trx ID PS1370676263 Ter ID 3275124638 Description akiba!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 950,000.00	TZS 121,146,246.40
23 Aug 2024	23 Aug 2024	101AGD324236B0XQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 44 06 agency @30110076431@TPS900 Trx ID PS1370667111 Ter ID 3015129918 Description MAKUNGA JULIUS!! From GAINI COMPANY LIMITED => HIDAYA MOHAMED HASAN			TZS 1,800,000.00	TZS 120,196,246.40
23 Aug 2024	23 Aug 2024	307AGPS242365OVG	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/23/2024, 5 42 29 PM @3078EZ @30710065315 @USSD @CD1724424149169001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 1,780,000.00	TZS 118,396,246.40
23 Aug 2024	23 Aug 2024	101AGD324236B0WY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 42 07 agency @51510037534@TPS900 Trx ID PS1370663285 Ter ID 5155126347 Description kuweka!! From GAINI COMPANY LIMITED => SHAABAN SWAIBU OMARY			TZS 750,000.00	TZS 116,616,246.40
23 Aug 2024	23 Aug 2024	101AGD324236B17O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 39 53 agency @31710017272@TPS900 Trx ID PS1370658992 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,760,000.00	TZS 115,866,246.40
23 Aug 2024	23 Aug 2024	101AGD324236B0PN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 35 03 agency @62710015617@TPS900 Trx ID PS1370649613 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 900,000.00	TZS 114,106,246.40

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242365269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 30 52 agency @51010042729@TPS900 Trx ID PS1370641202 Ter ID 5105469422380 Description rajabu!! From GAINI COMPANY LIMITED => GABRIEL MICHAEL MGHENYI			TZS 4,000,000.00	TZS 113,206,246.40
23 Aug 2024	23 Aug 2024	101AGD4242365250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 25 03 agency @62710008234@TPS900 Trx ID PS1370629526 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 7,300,000.00	TZS 109,206,246.40
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		TZS 101,906,246.40
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		TZS 101,906,426.40
23 Aug 2024	23 Aug 2024	323FTSY242360008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082317052288 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 135,264,000.00		TZS 101,907,426.40
23 Aug 2024	23 Aug 2024	516FTM4242360515	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 23 08 17 23 25 FUND-TRANSFER NMBMobileProd Deni la g/body!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 950,000.00	TZS 237,171,426.40
23 Aug 2024	23 Aug 2024	330FTSY242361001	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24082317022278 ROEBRAY ENTERP AND SUPP LIMITED to GAINI COMPANY LIMITED => Remittance Info // HARDWARE ITEM			TZS 30,000,000.00	TZS 236,221,426.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236C1N6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 15 43 agency @62710015617@TPS900 Trx ID PS1370610756 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 195,000.00	TZS 206,221,426.40
23 Aug 2024	23 Aug 2024	101AGD4242364947	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 07 41 agency @33110025642@TPS900 Trx ID PS1370594619 Ter ID 3315111505 Description sizya kabayongo!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 7,300,000.00	TZS 206,026,426.40
23 Aug 2024	23 Aug 2024	328FTSY242360003	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24082317012272 CHOMETE MATAIGA CHOMETE to GAINI COMPANY LIMITED => Remittance Info /TTS/3210300/ UNUNUZI WA CEMENT			TZS 4,400,000.00	TZS 198,726,426.40
23 Aug 2024	23 Aug 2024	336FTSY242360508	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082316482194 MASUBI COSMAS MAGELEJA to GAINI COMPANY LIMITED => Remittance Info //MALIPO			TZS 6,300,000.00	TZS 194,326,426.40
23 Aug 2024	23 Aug 2024	101AGD324236A6GC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 53 55 agency @30610088528@TPS900 Trx ID PS1370566719 Ter ID 3065122441 Description juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 950,000.00	TZS 188,026,426.40
23 Aug 2024	23 Aug 2024	101AGD4242364748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 38 59 agency @30310055769@TPS900 Trx ID PS1370538153 Ter ID 3035105139 Description Emmanuel k mwogosi!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 3,500,000.00	TZS 187,076,426.40

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Name :**GACOLI**

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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 Aug 2024	23 Aug 2024	101AGD4242364716	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 34 30 agency @31210020933@TPS900 Trx ID PS1370529902 Ter ID 312545146 Description mtaki!! From GAINI COMPANY LIMITED => JULIANA ERASTO CHUMA			TZS 4,000,000.00	TZS 183,576,426.40
23 Aug 2024	23 Aug 2024	301FTSY242360501	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT24082316151993 WIN TRADERS LIMITED to GAINI COMPANY LIMITED => Remittance Info /ROC/ PURCHASE OF GYPSUM BODY			TZS 2,400,000.00	TZS 179,576,426.40
23 Aug 2024	23 Aug 2024	101AGD4242364587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 18 02 agency @52110006257@TPS900 Trx ID PS1370502168 Ter ID 521552187 Description seiph khamis!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 5,305,000.00	TZS 177,176,426.40
23 Aug 2024	23 Aug 2024	101AGD324236A5NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 17 53 agency @62710008234@TPS900 Trx ID PS1370501910 Ter ID 627562482 Description Samwel Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,430,000.00	TZS 171,871,426.40
23 Aug 2024	23 Aug 2024	101AGD4242364543	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 11 38 agency @32510033122@TPS900 Trx ID PS1370492624 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 4,170,000.00	TZS 170,441,426.40
23 Aug 2024	23 Aug 2024	101AGD4242364529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 09 52 agency @30310023865@TPS900 Trx ID PS1370490067 Ter ID 3035469387499 Description chacha marwa suntara!! From GAINI COMPANY LIMITED => MCB INSURANCE AGENCY			TZS 3,300,000.00	TZS 166,271,426.40

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23 Aug 2024	23 Aug 2024	101AGD4242364517	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 08 18 agency @51610064132@TPS900 Trx ID PS1370487809 Ter ID 5165125633 Description kulipa deni MUWEKAJ FERUZI!! From GAINI COMPANY LIMITED => APFLE WAKALA			TZS 4,000,000.00	TZS 162,971,426.40
23 Aug 2024	23 Aug 2024	101AGM4242360256	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 15 55 19 agency @35610002995@TPS900 Trx ID PS1370469900 Ter ID 356555011 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,490,000.00	TZS 158,971,426.40
23 Aug 2024	23 Aug 2024	101AGD4242363903	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 54 29 agency @30910031450@TPS900 Trx ID PS1370468728 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 6,286,500.00	TZS 155,481,426.40
23 Aug 2024	23 Aug 2024	101AGM4242360625	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2308 15 54 00 agency @35610002995@TPS900 Trx ID PS1370467987 Ter ID 356555011 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 149,194,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A4QK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 40 23 agency @30910015016@TPS900 Trx ID PS1370449107 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,240,000.00	TZS 143,194,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A46T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 32 22 agency @30810032913@TPS900 Trx ID PS1370438321 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 1,700,000.00	TZS 140,954,926.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236B4DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 32 14 agency @52610013547@TPS900 Trx ID PS1370438150 Ter ID 5265469424389 Description Oliva!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 360,000.00	TZS 139,254,926.40
23 Aug 2024	23 Aug 2024	101AGD4242363806	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 28 46 agency @31610058681@TPS900 Trx ID PS1370433447 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 3,650,000.00	TZS 138,894,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A4AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 15 23 20 agency @30810009876@Trx ID PS1370426278 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 2,000,000.00	TZS 135,244,926.40
23 Aug 2024	23 Aug 2024	335CHDP242360516	Mwanza Business Centre	335 - Igoma - Cash Deposit - BIASHATA BY NORBERT E!! From GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 133,244,926.40
23 Aug 2024	23 Aug 2024	301FTM3242360006	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 15 01 56 FUND-TRANSFER NMBMobileProd Malipo!! From SHUKRAN KEHENGU NYAKIHA => GAINI COMPANY LIMITED			TZS 505,000.00	TZS 131,444,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A34F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 41 35 agency @51010071272@TPS900 Trx ID PS1370370838 Ter ID 5105469397898 Description weka!! From GAINI COMPANY LIMITED => JUMA AMIRI MFAYEKA			TZS 2,100,000.00	TZS 130,939,926.40
23 Aug 2024	23 Aug 2024	311CHDP242360055	Mwanza Business Centre	311 - Kenyatta Road - Cash Deposit - DAMIAN KACHUMITA!! From GAINI COMPANY LIMITED			TZS 16,500,000.00	TZS 128,839,926.40
23 Aug 2024	23 Aug 2024	515CHDP242360012	Mwanza Business Centre	515 - Kibondo - Cash Deposit - BY LILIAN SOTER!! From GAINI COMPANY LIMITED			TZS 2,960,000.00	TZS 112,339,926.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	312FTM3242360502	Mwanza Business Centre	312 - Magu - Funds Transfer - 23 08 14 27 10 FUND-TRANSFER NMBMobileProd Board!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 660,000.00	TZS 109,379,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A1VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 17 43 agency @30810036532@TPS900 Trx ID PS1370339242 Ter ID 3085113507 Description MOSHA!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 1,042,000.00	TZS 108,719,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A1VS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 17 42 agency @30510014400@Trx ID PS1370339215 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,530,000.00	TZS 107,677,926.40
23 Aug 2024	23 Aug 2024	323CHDP242360511	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY BANGE!! From GAINI COMPANY LIMITED			TZS 20,000,000.00	TZS 106,147,926.40
23 Aug 2024	23 Aug 2024	101AGD5242360836	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 15 49 agency @30110062351@TPS900 Trx ID PS1370336750 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 18,160,000.00	TZS 86,147,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A1T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 13 26 agency @30510032511@TPS900 Trx ID PS1370333515 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,488,000.00	TZS 67,987,926.40
23 Aug 2024	23 Aug 2024	101AGD5242360811	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 57 35 agency @30610043586@TPS900 Trx ID PS1370312673 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 11,000,000.00	TZS 66,499,926.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236B07O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 55 25 agency @33110022765@TPS900 Trx ID PS1370309743 Ter ID 3315103248 Description DANIEL NCHAMBI!! From GAINI COMPANY LIMITED => SALMON MULISA RUGAIMUKAMU			TZS 420,000.00	TZS 55,499,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A11Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 54 56 agency @32710017485@TPS900 Trx ID PS1370309055 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 2,315,000.00	TZS 55,079,926.40
23 Aug 2024	23 Aug 2024	101AGD224236A75F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 40 23 agency @51510021102@TPS900 Trx ID PS1370289391 Ter ID 515561706 Description Balance!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 315,000.00	TZS 52,764,926.40
23 Aug 2024	23 Aug 2024	101AGD324236A0U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 33 58 agency @31610049959@TPS900 Trx ID PS1370280576 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	TZS 52,449,926.40
23 Aug 2024	23 Aug 2024	101AGD4242362942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 30 17 agency @51510021102@TPS900 Trx ID PS1370275636 Ter ID 515561706 Description Balance!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 3,010,000.00	TZS 51,449,926.40
23 Aug 2024	23 Aug 2024	323FTGP242360003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101212414442 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353789025		TZS 862,174,530.00		TZS 48,439,926.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236A6G8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 30 07 agency @51510020942@TPS900 Trx ID PS1370275403 Ter ID 515562680 Description HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 198,000.00	TZS 910,614,456.40
23 Aug 2024	23 Aug 2024	101AGD324236A0MI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 27 04 agency @33710027030@TPS900 Trx ID PS1370271226 Ter ID 3375119417 Description deus!! From GAINI COMPANY LIMITED => MAGDALENA MOSHA ADON			TZS 1,700,000.00	TZS 910,416,456.40
23 Aug 2024	23 Aug 2024	101AGD324236A0LJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 25 24 agency @32010041969@TPS900 Trx ID PS1370269125 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 1,700,000.00	TZS 908,716,456.40
23 Aug 2024	23 Aug 2024	101AGD4242362909	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 23 59 agency @31610014261@TPS900 Trx ID PS1370267351 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 3,620,000.00	TZS 907,016,456.40
23 Aug 2024	23 Aug 2024	323FTSY242360501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082313121101 GAINI COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info //TRANSFER			TZS 170,000,000.00	TZS 903,396,456.40
23 Aug 2024	23 Aug 2024	101AGD124236A2TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 12 56 agency @33710015164@TPS900 Trx ID PS1370252385 Ter ID 3375109307 Description aloyce lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000.00	TZS 733,396,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242369708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 03 01 agency @33210021228@TPS900 Trx ID PS1370239184 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 1,800,000.00	TZS 733,394,456.40
23 Aug 2024	23 Aug 2024	313FTM3242360501	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 23 08 13 02 06 FUND-TRANSFER NMBMobileProd null!! From MUSA NYABUSIBAI GARIGA => GAINI COMPANY LIMITED			TZS 505,000.00	TZS 731,594,456.40
23 Aug 2024	23 Aug 2024	101AGD224236A59A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 01 04 agency @51510010728@TPS900 Trx ID PS1370236565 Ter ID 5155177317963 Description robart muhile!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 210,000.00	TZS 731,089,456.40
23 Aug 2024	23 Aug 2024	101AGD324236A06F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 00 56 agency @33710015164@TPS900 Trx ID PS1370236376 Ter ID 3375109307 Description lipa deni martne!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	TZS 730,879,456.40
23 Aug 2024	23 Aug 2024	101AGD4242362297	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 59 54 agency @33710015164@TPS900 Trx ID PS1370234987 Ter ID 3375109307 Description martine lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 728,879,456.40
23 Aug 2024	23 Aug 2024	101AGD3242369643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 58 38 agency @51510020942@TPS900 Trx ID PS1370233356 Ter ID 515562680 Description HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 1,282,000.00	TZS 724,879,456.40

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23 Aug 2024	23 Aug 2024	101AGD5242360735	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 52 23 agency @31010068519@TPS900 Trx ID PS1370224744 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 10,645,000.00	TZS 723,597,456.40
23 Aug 2024	23 Aug 2024	101AGD324236A00Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 52 01 agency @33710015164@TPS900 Trx ID PS1370224213 Ter ID 3375109307 Description mama john lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 710,000.00	TZS 712,952,456.40
23 Aug 2024	23 Aug 2024	307AGPS242365O58	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/23/2024, 12 46 59 PM @3078EZ @30710065315 @USSD @CD1724406419255001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 950,000.00	TZS 712,242,456.40
23 Aug 2024	23 Aug 2024	323CHDP242360010	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY GAIN !! From GAINI COMPANY LIMITED			TZS 40,000,000.00	TZS 711,292,456.40
23 Aug 2024	23 Aug 2024	301FTM3242360503	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 12 27 19 FUND-TRANSFER NMBMobileProd null!! From LEONARD GREGORY RITTE => GAINI COMPANY LIMITED			TZS 800,000.00	TZS 671,292,456.40
23 Aug 2024	23 Aug 2024	101AGD3242368298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 23 07 agency @30310034296@TPS900 Trx ID PS1370182545 Ter ID 3035443563580 Description Zubeda Antony!! From GAINI COMPANY LIMITED => ROSE MARWA WILLIAM			TZS 900,000.00	TZS 670,492,456.40
23 Aug 2024	23 Aug 2024	101AGD3242368239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 20 49 agency @33010010699@TPS900 Trx ID PS1370178989 Ter ID 3305103246 Description Ibraha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,500,000.00	TZS 669,592,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101FTIT242362085	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 464777557ST4413 => Ordering Customer 0150460176500 * GAINI COMPANY LIMITED => Remittance Info UINGIZAJI WA BIDHAA			TZS 258,000,000.00	TZS 668,092,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367926	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 10 34 agency @30510039494@TPS900 Trx ID PS1370162935 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,040,000.00	TZS 410,092,456.40
23 Aug 2024	23 Aug 2024	101AGD4242361940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 09 44 agency @30310023865@TPS900 Trx ID PS1370161630 Ter ID 3035469387499 Description chacha marwa suntara!! From GAINI COMPANY LIMITED => MCB INSURANCE AGENCY			TZS 5,700,000.00	TZS 409,052,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367873	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 08 30 agency @51110039609@TPS900 Trx ID PS1370159633 Ter ID 511594520 Description emmanuel!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 1,710,000.00	TZS 403,352,456.40
23 Aug 2024	23 Aug 2024	101AGD4242362088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 05 17 agency @30810029972@TPS900 Trx ID PS1370154580 Ter ID 308557162 Description zacharia!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 5,000,000.00	TZS 401,642,456.40
23 Aug 2024	23 Aug 2024	305CHDP242360514	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLE!! From GAINI COMPANY LIMITED			TZS 2,985,000.00	TZS 396,642,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 12 02 08 agency @30110051773@TPS900 Trx ID PS1370149583 Ter ID 301557181 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 1,200,000.00	TZS 393,657,456.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	357CHDP242360508	Mwanza Business Centre	357 - Mbogwe - Cash Deposit - MALIPO YA MZIGO-THABIT!! From GAINI COMPANY LIMITED			TZS 1,500,000.00	TZS 392,457,456.40
23 Aug 2024	23 Aug 2024	329CHDP242360514	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - MZIGO WA MAHERI BY MAHERI!! From GAINI COMPANY LIMITED			TZS 12,500,000.00	TZS 390,957,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 55 46 agency @31110106892@TPS900 Trx ID PS1370139501 Ter ID 3115100167 Description Kuweka!! From GAINI COMPANY LIMITED => RATIFA SHUBIRA ABDURAMAN			TZS 636,500.00	TZS 378,457,456.40
23 Aug 2024	23 Aug 2024	101AGD3242367121	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 52 28 agency @30910014988@TPS900 Trx ID PS1370134312 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 850,000.00	TZS 377,820,956.40
23 Aug 2024	23 Aug 2024	101AGD3242366958	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 51 20 agency @30210024475@TPS900 Trx ID PS1370132425 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,475,000.00	TZS 376,970,956.40
23 Aug 2024	23 Aug 2024	101AGD3242366867	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 46 55 agency @35610010191@TPS900 Trx ID PS1370125525 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 374,495,956.40
23 Aug 2024	23 Aug 2024	101AGD3242367028	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 45 26 agency @51110026761@TPS900 Trx ID PS1370123186 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 2,200,000.00	TZS 372,495,956.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242365896	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 34 35 agency @35610010191@TPS900 Trx ID PS1370105590 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,570,000.00	TZS 370,295,956.40
23 Aug 2024	23 Aug 2024	310FTM4242360502	Mwanza Business Centre	310 - Geita - Funds Transfer - 23 08 11 31 40 FUND-TRANSFER NMBMobileProd null!! From MAYALA ZACHARIA MAPINDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 367,725,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 28 43 agency @30210010663@TPS900 Trx ID PS1370096094 Ter ID 3025469379320 Description Julius!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 5,485,000.00	TZS 365,900,956.40
23 Aug 2024	23 Aug 2024	101AGD4242361639	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 28 01 agency @31610046533@TPS900 Trx ID PS1370095034 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 3,650,000.00	TZS 360,415,956.40
23 Aug 2024	23 Aug 2024	101AGD3242365801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 27 09 agency @35610010191@TPS900 Trx ID PS1370093611 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 356,765,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360931	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 26 50 agency @50810052742@TPS900 Trx ID PS1370093073 Ter ID 5085122124 Description THABIT SENZIA!! From GAINI COMPANY LIMITED => VITALIS STEVEN MASSAWE			TZS 3,140,000.00	TZS 354,765,956.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD224236A0UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 25 17 agency @31010068519@TPS900 Trx ID PS1370090532 Ter ID 3105103215 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 208,000.00	TZS 351,625,956.40
23 Aug 2024	23 Aug 2024	301FTM4242360001	Mwanza Business Centre	301 - Bunda - Funds Transfer - 23 08 11 20 30 FUND-TRANSFER NMBMobileProd null!! From MSETI MASANCHU MASWI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 351,417,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360894	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 15 47 agency @62710015617@TPS900 Trx ID PS1370075306 Ter ID 6275129993 Description aloyce!! From GAINI COMPANY LIMITED => CHRISTOPHER JOSEPHAT MSOGOTH			TZS 4,015,000.00	TZS 348,917,956.40
23 Aug 2024	23 Aug 2024	101AGD4242361512	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 15 28 agency @32710035156@TPS900 Trx ID PS1370074796 Ter ID 3275121176 Description mtaki julius!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,015,000.00	TZS 344,902,956.40
23 Aug 2024	23 Aug 2024	151FTM4242360009	Mwanza Business Centre	151 - SM-Mazengo - Funds Transfer - 23 08 11 14 29 FUND-TRANSFER NMBMobileProd null!! From VICTOR SAMWEL LAMECK => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 341,887,956.40
23 Aug 2024	23 Aug 2024	101AGD3242364930	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 57 24 agency @31410024564@TPS900 Trx ID PS1370045456 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 1,150,000.00	TZS 340,987,956.40
23 Aug 2024	23 Aug 2024	304CHDP242360520	Mwanza Business Centre	304 - Tarime - Cash Deposit - BY WEIKENA FOR MALIPO YA NONDO !! From GAINI COMPANY LIMITED			TZS 1,850,000.00	TZS 339,837,956.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD3242364300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 50 10 agency @35610010191@TPS900 Trx ID PS1370033746 Ter ID 3565115273 Description Robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 730,000.00	TZS 337,987,956.40
23 Aug 2024	23 Aug 2024	101AGD3242363853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 37 57 agency @30410042829@TPS900 Trx ID PS1370013497 Ter ID 3045107390 Description Kebacho!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 2,715,000.00	TZS 337,257,956.40
23 Aug 2024	23 Aug 2024	101AGD4242360721	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 27 27 agency @52410002582@TPS900 Trx ID PS1369995304 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 4,950,000.00	TZS 334,542,956.40
23 Aug 2024	23 Aug 2024	101AGD3242363380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 23 19 agency @32310001030@TPS900 Trx ID PS1369987963 Ter ID 323540535 Description Makoba!! From GAINI COMPANY LIMITED => ANNA JOHN MAKOKO			TZS 1,318,500.00	TZS 329,592,956.40
23 Aug 2024	23 Aug 2024	101AGD3242363032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 15 10 agency @32910027968@TPS900 Trx ID PS1369972140 Ter ID 3295100198 Description anna!! From GAINI COMPANY LIMITED => LAURIAN JUSTINE SWAI			TZS 1,380,000.00	TZS 328,274,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360474	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 10 09 47 agency @30510030440@TPS900 Trx ID PS1369962196 Ter ID 3055465447036 Description PETER N M!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 5,815,000.00	TZS 326,894,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242360600	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 39 06 agency @50910009249@TPS900 Trx ID PS1369908857 Ter ID 5095283686349 Description joji!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 6,500,000.00	TZS 321,079,456.40
23 Aug 2024	23 Aug 2024	101AGD2242363941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 19 18 agency @31310023342@TPS900 Trx ID PS1369879274 Ter ID 3135111497 Description Japhar!! From GAINI COMPANY LIMITED => JAMES KAHINDI COSTANTINE			TZS 261,000.00	TZS 314,579,456.40
23 Aug 2024	23 Aug 2024	415FTM4242360502	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 23 08 09 16 11 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,010,000.00	TZS 314,318,456.40
23 Aug 2024	23 Aug 2024	101AGD3242361503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 07 43 agency @30410039145@TPS900 Trx ID PS1369863012 Ter ID 3045114871 Description mshuma h!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 640,000.00	TZS 313,308,456.40
23 Aug 2024	23 Aug 2024	340CHDP242360502	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - BIDHAA-W.J.MUSENDO!! From GAINI COMPANY LIMITED			TZS 595,000.00	TZS 312,668,456.40
23 Aug 2024	23 Aug 2024	101AGD3242361433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 04 54 agency @50910039940@TPS900 Trx ID PS1369859248 Ter ID 5095113517 Description deus paul!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 1,000,000.00	TZS 312,073,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360190	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 01 28 agency @31710017717@TPS900 Trx ID PS1369854703 Ter ID 317553442 Description DEVI NEMBA!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,750,000.00	TZS 311,073,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101AGD4242360543	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 57 41 agency @30210010663@TPS900 Trx ID PS1369849709 Ter ID 3025469379320 Description Julius chacha!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 4,610,000.00	TZS 307,323,456.40
23 Aug 2024	23 Aug 2024	101AGD3242360499	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 40 36 agency @30910031450@TPS900 Trx ID PS1369829144 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 2,185,000.00	TZS 302,713,456.40
23 Aug 2024	23 Aug 2024	101AGD4242360044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2308 08 29 01 agency @50910039940@TPS900 Trx ID PS1369817148 Ter ID 5095113517 Description deus paul!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 5,000,000.00	TZS 300,528,456.40
22 Aug 2024	22 Aug 2024	101AGD4242356268	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 19 11 55 agency @30310018270@TPS900 Trx ID PS1369597218 Ter ID 3035469379417 Description sagi!! From GAINI COMPANY LIMITED => ALBERT FOCUS KIMARIO			TZS 3,500,000.00	TZS 295,528,456.40
22 Aug 2024	22 Aug 2024	101AGD124235B6VA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 50 37 agency @30510012826@TPS900 Trx ID PS1369559739 Ter ID 3055469380001 Description mbogo!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 20,000.00	TZS 292,028,456.40
22 Aug 2024	22 Aug 2024	101AGD224235C68G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 48 42 agency @30510012826@TPS900 Trx ID PS1369556462 Ter ID 3055469380001 Description ngussa!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 240,000.00	TZS 292,008,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235C5JG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 38 26 agency @30510012826@TPS900 Trx ID PS1369539219 Ter ID 3055469380001 Description magile!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 490,000.00	TZS 291,768,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B2B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 33 09 agency @33110023091@TPS900 Trx ID PS1369530199 Ter ID 3315103249 Description Deposit!! From GAINI COMPANY LIMITED => MAHMOUD KANTABLA MOHAMMED			TZS 900,000.00	TZS 291,278,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B2AD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 31 28 agency @90110023113@TPS900 Trx ID PS1369527386 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 1,825,000.00	TZS 290,378,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B29E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 29 23 agency @61910046817@TPS900 Trx ID PS1369523911 Ter ID 6195111662 Description Juma lubigisa!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 3,000,000.00	TZS 288,553,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B2BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 27 08 agency @61910033485@TPS900 Trx ID PS1369520200 Ter ID 619551511 Description Juma lubigisa!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 2,475,000.00	TZS 285,553,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B261	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 23 24 agency @30510032517@TPS900 Trx ID PS1369513998 Ter ID 3055459374173 Description yohana Samson malipo!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 1,800,000.00	TZS 283,078,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	301FTM4242350010	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 18 21 10 FUND-TRANSFER NMBMobileProd null!! From MALILI MAFURU MAINGU => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 281,278,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B1SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 20 09 agency @33510023091@TPS900 Trx ID PS1369508621 Ter ID 3355118754 Description wilson magu!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,150,000.00	TZS 279,278,456.40
22 Aug 2024	22 Aug 2024	101AGD324235B1R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 17 23 agency @33510023091@TPS900 Trx ID PS1369503699 Ter ID 3355118754 Description sabai!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 657,500.00	TZS 278,128,456.40
22 Aug 2024	22 Aug 2024	101AGD224235C3R5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 15 38 agency @30410054430@TPS900 Trx ID PS1369500477 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 125,000.00	TZS 277,470,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B1ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 15 15 agency @30510012826@TPS900 Trx ID PS1369499776 Ter ID 3055469380001 Description maduhu!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,040,000.00	TZS 277,345,956.40
22 Aug 2024	22 Aug 2024	101AGD4242356025	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 09 38 agency @31410009240@TPS900 Trx ID PS1369489762 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	TZS 276,305,956.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235C2IO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 55 23 agency @30110072414@TPS900 Trx ID PS1369466506 Ter ID 3015125044 Description pilly!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 500,000.00	TZS 271,305,956.40
22 Aug 2024	22 Aug 2024	101AGD324235B0VO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 52 42 agency @33010013061@TPS900 Trx ID PS1369461970 Ter ID 3305106295 Description john!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 800,000.00	TZS 270,805,956.40
22 Aug 2024	22 Aug 2024	101AGD5242351833	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 47 58 agency @90110011449@TPS900 Trx ID PS1369453990 Ter ID 9015469378477 Description sarehe mohamed!! From GAINI COMPANY LIMITED => HAJI YUSUPH BIYEZA			TZS 13,190,000.00	TZS 270,005,956.40
22 Aug 2024	22 Aug 2024	101AGD224235B75J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 17 00 49 agency @35810003810@TPS900 Trx ID PS1369378626 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 450,000.00	TZS 256,815,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A698	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 48 31 agency @30810029972@TPS900 Trx ID PS1369359295 Ter ID 308557162 Description gain!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 1,373,000.00	TZS 256,365,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A643	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 44 48 agency @30510053710@TPS900 Trx ID PS1369353553 Ter ID 3055118666 Description vicent Peter!! From GAINI COMPANY LIMITED => RAPHAEL ZEPHANIA JILASA			TZS 1,450,000.00	TZS 254,992,956.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD324235A62K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 41 49 agency @32810009650@TPS900 Trx ID PS1369348905 Ter ID 3045281536661 Description Cash deposit By JOEL ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 2,970,000.00	TZS 253,542,956.40
22 Aug 2024	22 Aug 2024	101AGD4242354645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 40 49 agency @31810046103@TPS900 Trx ID PS1369347297 Ter ID 3185469393021 Description denis!! From GAINI COMPANY LIMITED => MAGRETH JOHN KAMUZORA			TZS 4,190,000.00	TZS 250,572,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A5ZC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 37 19 agency @33710017460@TPS900 Trx ID PS1369341877 Ter ID 3375107392 Description continental!! From GAINI COMPANY LIMITED => IMELDA ANATORY BATISTA			TZS 1,135,000.00	TZS 246,382,956.40
22 Aug 2024	22 Aug 2024	511CHDP242350520	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA NONDO-MMASY!! From GAINI COMPANY LIMITED			TZS 2,700,000.00	TZS 245,247,956.40
22 Aug 2024	22 Aug 2024	101AGD4242353883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 16 18 35 agency @31010068519@TPS900 Trx ID PS1369313418 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,650,000.00	TZS 242,547,956.40
22 Aug 2024	22 Aug 2024	535CHDP242350519	Mwanza Business Centre	535 - Shelui - Cash Deposit - hagai!! From GAINI COMPANY LIMITED			TZS 2,600,000.00	TZS 238,897,956.40
22 Aug 2024	22 Aug 2024	101AGD5242351605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 51 27 agency @90110010040@TPS900 Trx ID PS1369276143 Ter ID 901556402 Description mr huseni kala!! From GAINI COMPANY LIMITED => MAKOYE NASORO BIGONGOZA			TZS 8,075,000.00	TZS 236,297,956.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235B3MQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 48 01 agency @52110012731@TPS900 Trx ID PS1369271650 Ter ID 521578060 Description kitokezi!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 220,000.00	TZS 228,222,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A4A7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 44 55 agency @33110027181@TPS900 Trx ID PS1369267700 Ter ID 3315131644 Description nsiyantemi!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 2,700,000.00	TZS 228,002,956.40
22 Aug 2024	22 Aug 2024	101AGD124235A6P1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 43 40 agency @32710035156@TPS900 Trx ID PS1369266071 Ter ID 3275121176 Description Anna!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 20,000.00	TZS 225,302,956.40
22 Aug 2024	22 Aug 2024	302CHDP242350006	Mwanza Business Centre	302 - Mugumu - Cash Deposit - DEPOSITED BY BHOKE KISAMU!! From GAINI COMPANY LIMITED			TZS 2,229,000.00	TZS 225,282,956.40
22 Aug 2024	22 Aug 2024	101AGD224235B2YL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 39 41 agency @33510016671@TPS900 Trx ID PS1369260867 Ter ID 3355112797 Description deposite!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 304,000.00	TZS 223,053,956.40
22 Aug 2024	22 Aug 2024	101AGD4242354239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 39 30 agency @31610016139@TPS900 Trx ID PS1369260648 Ter ID 3165469368378 Description charles chelele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,440,000.00	TZS 222,749,956.40
22 Aug 2024	22 Aug 2024	101AGD224235B3BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 37 01 agency @30510019213@TPS900 Trx ID PS1369257649 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGILA WISTON			TZS 500,000.00	TZS 217,309,956.40

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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 Aug 2024	22 Aug 2024	101AGD324235A3DP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 17 28 agency @30810027017@TPS900 Trx ID PS1369233953 Ter ID 3085469389517 Description mosha!! From GAINI COMPANY LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC			TZS 940,000.00	TZS 216,809,956.40
22 Aug 2024	22 Aug 2024	101AGD4242354033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 03 33 agency @31610049959@TPS900 Trx ID PS1369217603 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 4,025,000.00	TZS 215,869,956.40
22 Aug 2024	22 Aug 2024	101AGD4242354027	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 02 33 agency @31610049959@TPS900 Trx ID PS1369216418 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 5,600,000.00	TZS 211,844,956.40
22 Aug 2024	22 Aug 2024	101AGD4242353467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 53 16 agency @33110021572@TPS900 Trx ID PS1369205673 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,650,000.00	TZS 206,244,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A2U6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 49 08 agency @31610049959@TPS900 Trx ID PS1369200523 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,700,000.00	TZS 202,594,956.40
22 Aug 2024	22 Aug 2024	327FTM4242350001	Mwanza Business Centre	327 - Chato - Funds Transfer - 22 08 14 47 00 FUND-TRANSFER NMBMobileProd Kuripia bati ft 10 bad 5!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 200,894,956.40

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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 Aug 2024	22 Aug 2024	101AGD4242353359	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 36 08 agency @33110027181@TPS900 Trx ID PS1369185656 Ter ID 3315131644 Description mussa boaz!! From GAINI COMPANY LIMITED => MARCO JACOBO MARCO			TZS 3,650,000.00	TZS 199,069,956.40
22 Aug 2024	22 Aug 2024	101AGD4242353302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 28 24 agency @32710035155@TPS900 Trx ID PS1369176425 Ter ID 3275121175 Description Hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,732,500.00	TZS 195,419,956.40
22 Aug 2024	22 Aug 2024	101AGD324235A1WT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 18 25 agency @33910011252@TPS900 Trx ID PS1369163720 Ter ID 3395109328 Description maico!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE- AGENT FLOAT ACCOUNT			TZS 1,610,000.00	TZS 191,687,456.40
22 Aug 2024	22 Aug 2024	510FTSY242351007	Mwanza Business Centre	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT24082211390716 MNAWA ENTERPRISES, to GAINI COMPANY LIMITED => Remittance Info //BULDING MATERIL GENARAL MRADI FDC * //SIKONGE			TZS 13,130,000.00	TZS 190,077,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A1R7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 10 34 agency @21810022240@TPS900 Trx ID PS1369153782 Ter ID 2185469421718 Description Magembe!! From GAINI COMPANY LIMITED => ASTERIA COSTA CHULEHA			TZS 1,450,000.00	TZS 176,947,456.40
22 Aug 2024	22 Aug 2024	101AGD5242350879	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 08 46 agency @90110023113@TPS900 Trx ID PS1369151362 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 12,000,000.00	TZS 175,497,456.40

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Account Statement

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22 Aug 2024	22 Aug 2024	510FTRQ242350001	Mwanza Business Centre	510 - Mihayo - Account to Account Transfer - manunuzi!! From EZEKIEL DAUDI MWETENI => GAINI COMPANY LIMITED			TZS 2,696,000.00	TZS 163,497,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A1OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 06 39 agency @32910036165@TPS900 Trx ID PS1369148617 Ter ID 3295120655 Description WILIAM!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 984,000.00	TZS 160,801,456.40
22 Aug 2024	22 Aug 2024	323CHDP242350028	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENINA!! From GAINI COMPANY LIMITED			TZS 3,918,000.00	TZS 159,817,456.40
22 Aug 2024	22 Aug 2024	312FTM4242350503	Mwanza Business Centre	312 - Magu - Funds Transfer - 22 08 14 03 05 FUND-TRANSFER NMBMobileProd Bat!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 1,094,000.00	TZS 155,899,456.40
22 Aug 2024	22 Aug 2024	101AGD4242352453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 55 22 agency @32610027079@TPS900 Trx ID PS1369134337 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,000,000.00	TZS 154,805,456.40
22 Aug 2024	22 Aug 2024	101AGD5242350858	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 54 43 agency @32610027079@TPS900 Trx ID PS1369133549 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	TZS 149,805,456.40
22 Aug 2024	22 Aug 2024	101AGD5242351277	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 54 05 agency @32610027079@TPS900 Trx ID PS1369132801 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 134,805,456.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD324235A0YZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 49 43 agency @52610007134@TPS900 Trx ID PS1369127626 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,120,000.00	TZS 114,805,456.40
22 Aug 2024	22 Aug 2024	311FTM3242350008	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 22 08 13 48 39 FUND-TRANSFER NMBMobileProd Bidhaa!! From WANDERE JULIUS MUSENDO => GAINI COMPANY LIMITED			TZS 500,000.00	TZS 113,685,456.40
22 Aug 2024	22 Aug 2024	301FTM4242350003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 13 48 30 FUND-TRANSFER NMBMobileProd Pipe 500!! From KULWA RAMADHANI NGATA => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 113,185,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A0X7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 47 20 agency @35810002744@TPS900 Trx ID PS1369124604 Ter ID 3585105443 Description mayala!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 2,195,000.00	TZS 109,685,456.40
22 Aug 2024	22 Aug 2024	101AGD224235A6HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 41 43 agency @31010022612@Trx ID PS1369117798 Ter ID 310510616800 Description KENBROK!! From GAINI COMPANY LIMITED => ROBERT TANO NSEMBO			TZS 130,000.00	TZS 107,490,456.40
22 Aug 2024	22 Aug 2024	101AGD324235A0EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 19 35 agency @33210009898@TPS900 Trx ID PS1369091003 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 1,355,000.00	TZS 107,360,456.40
22 Aug 2024	22 Aug 2024	101AGD4242352842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 19 28 agency @31410009240@TPS900 Trx ID PS1369090871 Ter ID 3145469388117 Description WAMBURA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 7,400,000.00	TZS 106,005,456.40

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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 Aug 2024	22 Aug 2024	101AGD4242352308	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 13 15 14 agency @31410024383@TPS900 Trx ID PS1369085794 Ter ID 3145108191 Description by juma!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 3,815,000.00	TZS 98,605,456.40
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 94,790,456.40
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 94,790,636.40
22 Aug 2024	22 Aug 2024	323FTSY242350010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082212070844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 204,000,000.00		TZS 94,791,636.40
22 Aug 2024	22 Aug 2024	101AGD4242352611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 49 19 agency @33410024568@TPS900 Trx ID PS1369052918 Ter ID 3345115862 Description William kadushi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 4,455,000.00	TZS 298,791,636.40
22 Aug 2024	22 Aug 2024	101AGD4242352521	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 34 49 agency @30310023547@TPS900 Trx ID PS1369033865 Ter ID 3035469360238 Description ssgi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 6,555,000.00	TZS 294,336,636.40
22 Aug 2024	22 Aug 2024	101AGD3242358307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 32 55 agency @52110006291@TPS900 Trx ID PS1369031337 Ter ID 5215339956939 Description alex maicko!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,470,000.00	TZS 287,781,636.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD3242358281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 31 54 agency @33010008621@TPS900 Trx ID PS1369029964 Ter ID 330556465 Description mama mchoro!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,550,000.00	TZS 285,311,636.40
22 Aug 2024	22 Aug 2024	101AGD4242351988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 29 52 agency @30310023547@TPS900 Trx ID PS1369027317 Ter ID 3035469360238 Description sagi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 7,400,000.00	TZS 283,761,636.40
22 Aug 2024	22 Aug 2024	101AGD224235A2X9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 18 23 agency @32710035155@TPS900 Trx ID PS1369011459 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 110,000.00	TZS 276,361,636.40
22 Aug 2024	22 Aug 2024	101AGD4242351834	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 06 28 agency @32710035156@TPS900 Trx ID PS1368993975 Ter ID 3275121176 Description MTAKI!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 5,795,000.00	TZS 276,251,636.40
22 Aug 2024	22 Aug 2024	334FTM4242350501	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 22 08 11 55 41 FUND-TRANSFER NMBMobileProd Nondo mm12, pc 126!! From FABIAN ANCLET MASSAGA => GAINI COMPANY LIMITED			TZS 2,424,000.00	TZS 270,456,636.40
22 Aug 2024	22 Aug 2024	101AGD224235A19O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 39 11 agency @33410021428@TPS900 Trx ID PS1368952486 Ter ID 3345469400157 Description grey nyegezi!! From GAINI COMPANY LIMITED => GRATION KASHANGAKI MBAKILE			TZS 325,000.00	TZS 268,032,636.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD224235A0HS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 27 06 agency @33110025642@TPS900 Trx ID PS1368934102 Ter ID 3315111505 Description charles mlingwa!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 380,000.00	TZS 267,707,636.40
22 Aug 2024	22 Aug 2024	101AGD3242355771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 18 34 agency @34010001821@TPS900 Trx ID PS1368921043 Ter ID 3405105434 Description KIM HARDWARE!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 2,148,000.00	TZS 267,327,636.40
22 Aug 2024	22 Aug 2024	101AGD3242354914	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 04 37 agency @33010008709@TPS900 Trx ID PS1368899471 Ter ID 3305397878971 Description akiba!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 1,700,000.00	TZS 265,179,636.40
22 Aug 2024	22 Aug 2024	101AGD3242354400	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 46 38 agency @31610043735@TPS900 Trx ID PS1368872807 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 760,000.00	TZS 263,479,636.40
22 Aug 2024	22 Aug 2024	101AGD4242351235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 45 58 agency @31410024383@TPS900 Trx ID PS1368871841 Ter ID 3145108191 Description by juma mkurya!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO			TZS 6,025,000.00	TZS 262,719,636.40
22 Aug 2024	22 Aug 2024	101AGD3242353772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 45 09 agency @31610043735@TPS900 Trx ID PS1368870636 Ter ID 3165109239 Description malipo!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,018,000.00	TZS 256,694,636.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101AGD3242354315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 42 59 agency @32710035156@TPS900 Trx ID PS1368867521 Ter ID 3275121176 Description magdalena ajabuely!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,825,000.00	TZS 254,676,636.40
22 Aug 2024	22 Aug 2024	305IBFT242350501	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref T8E0WZ5D47 SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Vifaa ujenzi			TZS 13,000,000.00	TZS 252,851,636.40
22 Aug 2024	22 Aug 2024	101AGD3242354260	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 40 51 agency @33110021572@TPS900 Trx ID PS1368864457 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,700,000.00	TZS 239,851,636.40
22 Aug 2024	22 Aug 2024	101AGD3242354161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 37 19 agency @33010010699@TPS900 Trx ID PS1368859426 Ter ID 3305103246 Description Ibraha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 1,912,000.00	TZS 238,151,636.40
22 Aug 2024	22 Aug 2024	301FTM4242350501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 22 08 10 34 12 FUND-TRANSFER NMBMobileProd null!! From PHILIPO RAMADHANI MAHURI => GAINI COMPANY LIMITED			TZS 1,314,000.00	TZS 236,239,636.40
22 Aug 2024	22 Aug 2024	101AGD4242351140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 32 14 agency @30510045151@TPS900 Trx ID PS1368852280 Ter ID 3055105500 Description yona!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 7,429,000.00	TZS 234,925,636.40
22 Aug 2024	22 Aug 2024	302CHDP242350003	Mwanza Business Centre	302 - Mugumu - Cash Deposit - PURCHASE OF CYLINGBORD DEPOSITED BY IBRAHIM, CHACHA!! From GAINI COMPANY LIMITED			TZS 3,300,000.00	TZS 227,496,636.40

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22 Aug 2024	22 Aug 2024	101AGD3242352469	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 11 34 agency @31410014693@TPS900 Trx ID PS1368823556 Ter ID 3145469388100 Description mahenda lumanija!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA FLOAT A/C			TZS 2,065,000.00	TZS 224,196,636.40
22 Aug 2024	22 Aug 2024	101AGD4242350422	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 01 37 agency @52410009191@TPS900 Trx ID PS1368809704 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 4,000,000.00	TZS 222,131,636.40
22 Aug 2024	22 Aug 2024	101AGD3242352714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 00 27 agency @31910043799@TPS900 Trx ID PS1368808165 Ter ID 3195129614 Description Geofrey Dominick!! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 2,750,000.00	TZS 218,131,636.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 180.00		TZS 215,381,636.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 1,000.00		TZS 215,381,816.40
22 Aug 2024	22 Aug 2024	323FTSY242350002	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082209140088 GAINI COMPANY LIMITED to SAUTI SAUTI WAMBURA => Remittance Info //BUSINESS		TZS 22,400,000.00		TZS 215,382,816.40
22 Aug 2024	22 Aug 2024	311FTM3242350501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 22 08 09 51 40 FUND-TRANSFER NMBMobileProd Gaini hardware !! From DAVID ARUNGA OOKO => GAINI COMPANY LIMITED			TZS 514,000.00	TZS 237,782,816.40

Account Statement

Name :**GACOLI**

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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 Aug 2024	22 Aug 2024	101AGD5242350088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 29 29 agency @31310015346@TPS900 Trx ID PS1368767073 Ter ID 3135469362999 Description Charles maharage!! From GAINI COMPANY LIMITED => NUNGI KASHINJE NUNGI			TZS 10,650,000.00	TZS 237,268,816.40
22 Aug 2024	22 Aug 2024	101AGD1242351992	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 15 12 agency @51510017598@TPS900 Trx ID PS1368748846 Ter ID 5155294438704 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 30,000.00	TZS 226,618,816.40
22 Aug 2024	22 Aug 2024	101AGD4242350135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 07 11 agency @52410009191@TPS900 Trx ID PS1368739795 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 226,588,816.40
22 Aug 2024	22 Aug 2024	338FTM2242350001	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 22 08 08 58 51 FUND-TRANSFER NMBMobileProd null!! From ESTER FHILDON ALEX => GAINI COMPANY LIMITED			TZS 355,000.00	TZS 221,588,816.40
22 Aug 2024	22 Aug 2024	101AGD4242350550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2208 08 41 42 agency @30510019213@TPS900 Trx ID PS1368712762 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,650,000.00	TZS 221,233,816.40
22 Aug 2024	22 Aug 2024	302FTSY242350001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24082207410002 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info //KUNUNUA BATI			TZS 2,085,000.00	TZS 214,583,816.40

Account Statement

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Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234B476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 19 33 31 agency @35710015327@TPS900 Trx ID PS1368523379 Ter ID 3575116351 Description kuweka!! From GAINI COMPANY LIMITED => MANIHA KITAPANDA MAHUNGA			TZS 1,800,000.00	TZS 212,498,816.40
21 Aug 2024	21 Aug 2024	101AGD4242345856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 59 01 agency @30610077544@TPS900 Trx ID PS1368465353 Ter ID 3065112141 Description RICHARD KAZUNGU!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 5,000,000.00	TZS 210,698,816.40
21 Aug 2024	21 Aug 2024	101AGD4242346018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 22 23 agency @30510012826@TPS900 Trx ID PS1368403489 Ter ID 3055469380001 Description enock!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 4,350,000.00	TZS 205,698,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B20B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 18 21 agency @31010035611@TPS900 Trx ID PS1368397117 Ter ID 3105469361180 Description ntemi!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,000,000.00	TZS 201,348,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B1QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 16 45 agency @31410009240@TPS900 Trx ID PS1368394640 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,560,000.00	TZS 200,348,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B1CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 18 03 42 agency @30810032913@TPS900 Trx ID PS1368374744 Ter ID 3085110093 Description elias saguda!! From GAINI COMPANY LIMITED => JUVENARY MAZINGE NOAH			TZS 750,000.00	TZS 197,788,816.40

Account Statement

Name :**GACOLI**

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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
21 Aug 2024	21 Aug 2024	101AGD324234B16N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 55 47 agency @31310020398@TPS900 Trx ID PS1368362956 Ter ID 3135117679 Description jilili shilumbi!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 600,000.00	TZS 197,038,816.40
21 Aug 2024	21 Aug 2024	101AGD4242344890	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 51 51 agency @90310017250@TPS900 Trx ID PS1368357274 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 3,187,500.00	TZS 196,438,816.40
21 Aug 2024	21 Aug 2024	101AGD324234B0WJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 49 44 agency @33710023551@TPS900 Trx ID PS1368354102 Ter ID 3375116266 Description mtiso!! From GAINI COMPANY LIMITED => DAUDI PAUL KACHWELE			TZS 600,000.00	TZS 193,251,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B0SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 41 30 agency @35610002995@TPS900 Trx ID PS1368341806 Ter ID 356555011 Description michael!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,740,000.00	TZS 192,651,316.40
21 Aug 2024	21 Aug 2024	101AGD324234B08T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 32 44 agency @31310029932@TPS900 Trx ID PS1368328540 Ter ID 3135130328 Description akiba!! From GAINI COMPANY LIMITED => ESTHER JULIUS NYIKOBE			TZS 2,940,000.00	TZS 190,911,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A7LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 31 52 agency @32710031232@TPS900 Trx ID PS1368327319 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 2,362,000.00	TZS 187,971,316.40

Account Statement

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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
21 Aug 2024	21 Aug 2024	101AGD324234A7IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 26 42 agency @30810036472@TPS900 Trx ID PS1368319756 Ter ID 3085105506 Description Maheda Ntugwa!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,450,000.00	TZS 185,609,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A7EZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 19 10 agency @33010004370@TPS900 Trx ID PS1368308834 Ter ID 3305469397919 Description akiba!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,630,000.00	TZS 184,159,316.40
21 Aug 2024	21 Aug 2024	101AGD224234B7IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 18 35 agency @33510012219@TPS900 Trx ID PS1368307879 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 272,000.00	TZS 181,529,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A779	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 16 12 agency @32910015953@TPS900 Trx ID PS1368304670 Ter ID 3295469370579 Description katunzi!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 1,309,500.00	TZS 181,257,316.40
21 Aug 2024	21 Aug 2024	101AGD4242344732	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 15 21 agency @33010008709@TPS900 Trx ID PS1368303471 Ter ID 3305397878971 Description akiba!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 3,400,000.00	TZS 179,947,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A6WS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 11 42 agency @31310025396@TPS900 Trx ID PS1368298086 Ter ID 3135103231 Description JILILI SHILUMBI!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 720,000.00	TZS 176,547,816.40

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Name :**GACOLI**

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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
21 Aug 2024	21 Aug 2024	511FTM4242340504	Mwanza Business Centre	511 - Nzega - Funds Transfer - 21 08 17 10 20 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 175,827,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A6J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 04 47 agency @52110006291@TPS900 Trx ID PS1368287907 Ter ID 5215339956939 Description Ezekiel linus bwenge!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,488,000.00	TZS 174,027,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A6S7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 03 51 agency @52110012731@TPS900 Trx ID PS1368286528 Ter ID 521578060 Description ezekiel linus!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 2,500,000.00	TZS 172,539,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A6QC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 00 32 agency @30910015016@TPS900 Trx ID PS1368281729 Ter ID 3095308499291 Description MASANJA MADULU!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,080,000.00	TZS 170,039,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A6AG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 52 35 agency @31310008040@TPS900 Trx ID PS1368270686 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 740,000.00	TZS 167,959,816.40
21 Aug 2024	21 Aug 2024	101AGD5242342018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 52 26 agency @90310017250@TPS900 Trx ID PS1368270470 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 12,100,000.00	TZS 167,219,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A69A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 50 49 agency @30510012826@TPS900 Trx ID PS1368268303 Ter ID 3055469380001 Description linus!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,300,000.00	TZS 155,119,816.40
21 Aug 2024	21 Aug 2024	101AGD4242344620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 50 05 agency @33110025642@TPS900 Trx ID PS1368267245 Ter ID 3315111505 Description mama dm!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,100,000.00	TZS 153,819,816.40
21 Aug 2024	21 Aug 2024	330FTSY242340003	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24082116422333 JAPHET RYOBA NGOCHO to GAINI COMPANY LIMITED => Remittance Info //MALIPO BIDHAA ZA HARDWARE			TZS 48,430,000.00	TZS 150,719,816.40
21 Aug 2024	21 Aug 2024	101AGD224234B63L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 46 56 agency @30610022837@TPS900 Trx ID PS1368262973 Ter ID 3065314392571 Description abdul!! From GAINI COMPANY LIMITED => SAN COM & ENTERPRISES LIMITED			TZS 200,000.00	TZS 102,289,816.40
21 Aug 2024	21 Aug 2024	101AGD224234B61F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 44 55 agency @30310044659@TPS900 Trx ID PS1368260098 Ter ID 3035105136 Description Rajab!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 210,000.00	TZS 102,089,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A5HF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 29 28 agency @51110021163@TPS900 Trx ID PS1368239247 Ter ID 5115469371259 Description Elizabeth!! From GAINI COMPANY LIMITED => RASHID HASSAN RASHID			TZS 2,000,000.00	TZS 101,879,816.40

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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
21 Aug 2024	21 Aug 2024	101AGD324234A57G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 19 30 agency @30210031583@TPS900 Trx ID PS1368226320 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,500,000.00	TZS 99,879,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A4LS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 07 13 agency @31410014720@TPS900 Trx ID PS1368210561 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 2,255,000.00	TZS 98,379,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A4FN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 56 52 agency @33210009898@TPS900 Trx ID PS1368198111 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,000,000.00	TZS 96,124,816.40
21 Aug 2024	21 Aug 2024	101AGM4242340182	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 15 55 19 agency @33210009898@TPS900 Trx ID PS1368196275 Ter ID 3325469411500 Card No 516167******5707!! From KARUMA HARDWARE => GAINI COMPANY LIMITED			TZS 3,475,000.00	TZS 94,124,816.40
21 Aug 2024	21 Aug 2024	101AGD4242344276	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 54 44 agency @32710035155@TPS900 Trx ID PS1368195595 Ter ID 3275121175 Description elias maduka!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	TZS 90,649,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A4E8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 54 37 agency @33510012219@TPS900 Trx ID PS1368195454 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 2,427,500.00	TZS 86,999,816.40

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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
21 Aug 2024	21 Aug 2024	101AGD324234A3SF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 48 04 agency @31410013966@TPS900 Trx ID PS1368187660 Ter ID 3145320803258 Description by coronery!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 1,825,000.00	TZS 84,572,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A3PJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 41 46 agency @32810009512@TPS900 Trx ID PS1368179894 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,600,000.00	TZS 82,747,316.40
21 Aug 2024	21 Aug 2024	101AGD4242343784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 37 59 agency @32910036165@TPS900 Trx ID PS1368175222 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 7,875,000.00	TZS 80,147,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A40M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 32 51 agency @31510025689@Trx ID PS1368169044 Ter ID 315552822 Description ANATORY !! From GAINI COMPANY LIMITED => ANATORY PETER NGURUKA-DIRECT AGENT			TZS 1,010,000.00	TZS 72,272,316.40
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 25,932.20		TZS 71,262,316.40
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 144,067.80		TZS 71,288,248.60
21 Aug 2024	21 Aug 2024	323CQWL242340015	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000613	000613	TZS 240,000,000.00		TZS 71,432,316.40

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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
21 Aug 2024	21 Aug 2024	101AGD324234A2V9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 15 05 52 agency @51610029115@TPS900 Trx ID PS1368135978 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,040,000.00	TZS 311,432,316.40
21 Aug 2024	21 Aug 2024	101AGD124234A4LO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 35 10 agency @50910009258@Trx ID PS1368098213 Ter ID 50951008410 Description NKUBA IGUNGA!! From GAINI COMPANY LIMITED => DISMAS JOSEPH MALISA-FLOAT ACCOUNT			TZS 50,000.00	TZS 309,392,316.40
21 Aug 2024	21 Aug 2024	101AGD324234A1WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 33 25 agency @30210016088@TPS900 Trx ID PS1368096038 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 730,000.00	TZS 309,342,316.40
21 Aug 2024	21 Aug 2024	101AGD224234B0B5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 31 40 agency @33510016671@TPS900 Trx ID PS1368093806 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 422,500.00	TZS 308,612,316.40
21 Aug 2024	21 Aug 2024	101AGD4242342966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 31 38 agency @51010066828@TPS900 Trx ID PS1368093766 Ter ID 510556209 Description sirito!! From GAINI COMPANY LIMITED => JAMPION MWAKABALULA MITALA			TZS 4,000,000.00	TZS 308,189,816.40
21 Aug 2024	21 Aug 2024	101AGD5242341188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 29 52 agency @32810009512@TPS900 Trx ID PS1368091723 Ter ID 3285469386778 Description chomete mataiga!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 10,000,000.00	TZS 304,189,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A1P9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 21 53 agency @30810034429@TPS900 Trx ID PS1368081814 Ter ID 3085106670 Description thomas maduhu!! From GAINI COMPANY LIMITED => YOHANA NTOBI DAUDI			TZS 1,825,000.00	TZS 294,189,816.40
21 Aug 2024	21 Aug 2024	331CHDP242340030	Mwanza Business Centre	331 - Katoro - Cash Deposit - MAHEMEZI BY LUBYALO BUTIPU NZUMBI!! From GAINI COMPANY LIMITED			TZS 5,200,000.00	TZS 292,364,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A1FB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 12 48 agency @51410029241@TPS900 Trx ID PS1368070676 Ter ID 5145469377038 Description akiba!! From GAINI COMPANY LIMITED => MUSA HAMIS SOGOTI			TZS 650,000.00	TZS 287,164,816.40
21 Aug 2024	21 Aug 2024	101AGD4242342880	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 10 38 agency @51610029115@TPS900 Trx ID PS1368067963 Ter ID 5165469424978 Description venas!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,970,000.00	TZS 286,514,816.40
21 Aug 2024	21 Aug 2024	101AGD5242341138	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 09 06 agency @30310044039@TPS900 Trx ID PS1368066057 Ter ID 3035108192 Description Matinde!! From GAINI COMPANY LIMITED => MUSA SIMON ITUNDURA			TZS 8,475,000.00	TZS 282,544,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A0YF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 58 17 agency @30510045151@TPS900 Trx ID PS1368052539 Ter ID 3055105500 Description Nkinda sitta!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 1,980,000.00	TZS 274,069,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD324234A0QE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 49 50 agency @33710015164@TPS900 Trx ID PS1368041987 Ter ID 3375109307 Description Ghati chacha lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,000,000.00	TZS 272,089,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A0FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 26 29 agency @51110026761@TPS900 Trx ID PS1368012315 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 3,000,000.00	TZS 271,089,816.40
21 Aug 2024	21 Aug 2024	101AGD324234A00K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 22 03 agency @33010020250@TPS900 Trx ID PS1368006513 Ter ID 3305124641 Description john!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 1,125,000.00	TZS 268,089,816.40
21 Aug 2024	21 Aug 2024	101AGD4242342408	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 20 52 agency @33310017251@TPS900 Trx ID PS1368004949 Ter ID 3335111954 Description Patrick!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 6,500,000.00	TZS 266,964,816.40
21 Aug 2024	21 Aug 2024	101AGD3242349090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 58 42 agency @33210009898@TPS900 Trx ID PS1367975562 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 630,000.00	TZS 260,464,816.40
21 Aug 2024	21 Aug 2024	101AGD3242349040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 55 31 agency @31010074479@TPS900 Trx ID PS1367971146 Ter ID 3105111940 Description meshack!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 2,675,000.00	TZS 259,834,816.40

Account Statement

Name :**GACOLI**

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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
21 Aug 2024	21 Aug 2024	101AGD3242347905	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 45 26 agency @31610016139@TPS900 Trx ID PS1367957395 Ter ID 3165469368378 Description charles mabula!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,750,000.00	TZS 257,159,816.40
21 Aug 2024	21 Aug 2024	101TPFT242344257	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-BHL8EBA9RF2 Received payment from 255762188116 (FLORA KAZUNGU) on 21.08.2024 12 45 05!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 254,409,816.40
21 Aug 2024	21 Aug 2024	101AGD5242340949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 42 49 agency @32510032963@TPS900 Trx ID PS1367953748 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 12,500,000.00	TZS 254,359,816.40
21 Aug 2024	21 Aug 2024	101AGD3242348562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 42 34 agency @30510019213@TPS900 Trx ID PS1367953449 Ter ID 3055469360400 Description PATRICK!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,320,000.00	TZS 241,859,816.40
21 Aug 2024	21 Aug 2024	101AGD3242347786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 36 46 agency @35610010191@TPS900 Trx ID PS1367945334 Ter ID 3565115273 Description Robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 522,500.00	TZS 240,539,816.40
21 Aug 2024	21 Aug 2024	101AGD224234A2YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 24 42 agency @30510032511@TPS900 Trx ID PS1367928619 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 294,000.00	TZS 240,017,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	311FTM3242340002	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 21 08 12 19 22 FUND-TRANSFER NMBMobileProd Nesta Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 745,000.00	TZS 239,723,316.40
21 Aug 2024	21 Aug 2024	101AGD3242347410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 18 13 agency @30510014400@Trx ID PS1367919691 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,189,500.00	TZS 238,978,316.40
21 Aug 2024	21 Aug 2024	101AGD4242341990	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 14 56 agency @30310034430@TPS900 Trx ID PS1367915177 Ter ID 3035469384238 Description daudi isack mtende!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 3,400,000.00	TZS 236,788,816.40
21 Aug 2024	21 Aug 2024	101AGD3242347231	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 09 55 agency @30510039494@TPS900 Trx ID PS1367908019 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 233,388,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341372	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 06 46 agency @30510014400@Trx ID PS1367903398 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,600,000.00	TZS 230,388,816.40
21 Aug 2024	21 Aug 2024	101AGD3242346861	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 05 26 agency @30210031634@TPS900 Trx ID PS1367901433 Ter ID 3025126742 Description AKIBA!! From GAINI COMPANY LIMITED => NZIBA PEREMENTI MAHAHILA			TZS 1,095,000.00	TZS 226,788,816.40

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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
21 Aug 2024	21 Aug 2024	101AGD3242346789	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 01 40 agency @30510017477@TPS900 Trx ID PS1367895824 Ter ID 3055469362618 Description samwel!! From GAINI COMPANY LIMITED => VEDASTUS JULIUS MJAYA			TZS 1,000,000.00	TZS 225,693,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 01 35 agency @30510039494@TPS900 Trx ID PS1367895701 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,200,000.00	TZS 224,693,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341868	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 55 27 agency @30510014400@Trx ID PS1367886429 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,300,000.00	TZS 221,493,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341853	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 53 29 agency @30510039494@TPS900 Trx ID PS1367883578 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	TZS 218,193,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341304	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 50 49 agency @30510014400@Trx ID PS1367879515 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	TZS 214,793,816.40
21 Aug 2024	21 Aug 2024	101AGD5242340269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 47 19 agency @33110002204@TPS900 Trx ID PS1367873908 Ter ID 3315469363998 Description juma buyugi!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 14,600,000.00	TZS 211,293,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242346080	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 41 50 agency @31610033149@TPS900 Trx ID PS1367866807 Ter ID 3165406827846 Description MAJIGE PAULO MAZURI!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 980,000.00	TZS 196,693,816.40
21 Aug 2024	21 Aug 2024	333FTM3242340001	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 21 08 11 31 29 FUND-TRANSFER NMBMobileProd null!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 851,000.00	TZS 195,713,816.40
21 Aug 2024	21 Aug 2024	101AGD4242341726	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 27 32 agency @50910023841@TPS900 Trx ID PS1367849626 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 3,600,000.00	TZS 194,862,816.40
21 Aug 2024	21 Aug 2024	101AGD3242345026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 12 11 agency @32710035155@TPS900 Trx ID PS1367831003 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,735,000.00	TZS 191,262,816.40
21 Aug 2024	21 Aug 2024	311FTM2242340516	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 21 08 11 01 25 FUND-TRANSFER NMBMobileProd null!! From KELLINE LINK TRAVEL COMPANY => GAINI COMPANY LIMITED			TZS 110,000.00	TZS 188,527,816.40
21 Aug 2024	21 Aug 2024	101AGD3242344736	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 56 55 agency @31110097315@TPS900 Trx ID PS1367812312 Ter ID 3115112762 Description beatrice isaya!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 1,531,000.00	TZS 188,417,816.40

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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
21 Aug 2024	21 Aug 2024	101AGD3242344198	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 56 17 agency @51010021404@TPS900 Trx ID PS1367811556 Ter ID 5105469397901 Description lilian kapia!! From GAINI COMPANY LIMITED => GODFREY ARICARD MUNISHI			TZS 1,580,000.00	TZS 186,886,816.40
21 Aug 2024	21 Aug 2024	101AGD3242344157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 53 16 agency @31610033149@TPS900 Trx ID PS1367807819 Ter ID 3165406827846 Description MAJIGE PAULO MAZURI!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 1,800,000.00	TZS 185,306,816.40
21 Aug 2024	21 Aug 2024	101AGD1242346292	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 33 57 agency @30210010663@TPS900 Trx ID PS1367784100 Ter ID 3025469379320 Description zakayo!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 10,000.00	TZS 183,506,816.40
21 Aug 2024	21 Aug 2024	101AGD4242340446	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 32 35 agency @30210010663@TPS900 Trx ID PS1367782556 Ter ID 3025469379320 Description zakayo mseti!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 6,000,000.00	TZS 183,496,816.40
21 Aug 2024	21 Aug 2024	101AGD2242347213	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 31 03 agency @32110026471@TPS900 Trx ID PS1367780740 Ter ID 3215469411323 Description hekima!! From GAINI COMPANY LIMITED => ANGAZA PHARMACY			TZS 390,000.00	TZS 177,496,816.40
21 Aug 2024	21 Aug 2024	101AGD3242343359	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 30 55 agency @52410002582@TPS900 Trx ID PS1367780590 Ter ID 524560741 Description juma ntemi!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,800,000.00	TZS 177,106,816.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242343258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 21 33 agency @90310001802@TPS900 Trx ID PS1367769814 Ter ID 9035175653105 Description erick!! From GAINI COMPANY LIMITED => STEPHANO DANIEL SHADRACK			TZS 600,000.00	TZS 175,306,816.40
21 Aug 2024	21 Aug 2024	101AGD3242342739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 57 45 agency @52410002582@TPS900 Trx ID PS1367741975 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 730,000.00	TZS 174,706,816.40
21 Aug 2024	21 Aug 2024	331CHDP242340505	Mwanza Business Centre	331 - Katoro - Cash Deposit - roofing sheet by emma!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 173,976,816.40
21 Aug 2024	21 Aug 2024	101AGD4242340705	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 35 17 agency @50810057215@TPS900 Trx ID PS1367711842 Ter ID 5085469430777 Description prosper m machao!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 3,600,000.00	TZS 155,726,816.40
21 Aug 2024	21 Aug 2024	101AGM4242340522	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 09 32 35 agency @30210020179@TPS900 Trx ID PS1367708290 Ter ID 302555153 Card No 516167******4473!! From JUMA MUGIYE CHACHA => GAINI COMPANY LIMITED			TZS 5,325,000.00	TZS 152,126,816.40
21 Aug 2024	21 Aug 2024	101AGD4242340612	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 05 29 agency @31210014372@TPS900 Trx ID PS1367675105 Ter ID 312556445 Description MECTRIDA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,120,000.00	TZS 146,801,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD3242341086	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 09 04 52 agency @33710014660@TPS900 Trx ID PS1367674461 Ter ID 3375105421 Description shabani!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,050,000.00	TZS 142,681,816.40
21 Aug 2024	21 Aug 2024	101AGM4242340511	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2108 08 46 27 agency @52510008821@TPS900 Trx ID PS1367655287 Ter ID 5255107670 Card No 516148******3342!! From CHEGELE MARWA CHUCHU => GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 141,631,816.40
21 Aug 2024	21 Aug 2024	101AGD3242340767	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2108 08 36 13 agency @33710020560@TPS900 Trx ID PS1367645482 Ter ID 3375100217 Description Margreth payment!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,664,000.00	TZS 139,831,816.40
21 Aug 2024	23 Aug 2024	323OTCH242340001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque deposit - outward clearence - PIL (TANZANIA) LIMITED@ - Chq No - 002483	002483		TZS 8,160,000.00	TZS 138,167,816.40
21 Aug 2024	20 Aug 2024	305IBFT242330004	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 53RTOSVM3W SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Manunuzi			TZS 8,500,000.00	TZS 130,007,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B5XS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 37 07 agency @32310003666@TPS900 Trx ID PS1367464120 Ter ID 3235121848 Description enjoo!! From GAINI COMPANY LIMITED => EMMANUEL SHIDA MAFURU			TZS 730,000.00	TZS 121,507,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B5AE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 17 34 agency @33110025098@TPS900 Trx ID PS1367432941 Ter ID 3315105409 Description busanduka!! From GAINI COMPANY LIMITED => GIDION JONAS MAKOPA			TZS 1,000,000.00	TZS 120,777,816.40

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20 Aug 2024	20 Aug 2024	101AGD224233D1HN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 19 14 34 agency @31710016030@TPS900 Trx ID PS1367427980 Ter ID 317542041 Description kuwek!! From GAINI COMPANY LIMITED => RASHID OMARY SELEMAN			TZS 80,000.00	TZS 119,777,816.40
20 Aug 2024	20 Aug 2024	101AGD224233D0GM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 58 13 agency @31110126617@TPS900 Trx ID PS1367400791 Ter ID 3115120501 Description bhoke!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 130,000.00	TZS 119,697,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B45M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 53 10 agency @51910017449@TPS900 Trx ID PS1367392498 Ter ID 5195107028 Description biashara!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,345,000.00	TZS 119,567,816.40
20 Aug 2024	20 Aug 2024	101AGD5242331963	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 51 40 agency @90110010222@TPS900 Trx ID PS1367390094 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 9,770,000.00	TZS 118,222,816.40
20 Aug 2024	20 Aug 2024	101AGD5242332507	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 50 53 agency @90110010222@TPS900 Trx ID PS1367388849 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	TZS 108,452,816.40
20 Aug 2024	20 Aug 2024	309FTM4242330505	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 20 08 18 48 04 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,350,000.00	TZS 98,452,816.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233B3XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 39 07 agency @30510011900@Trx ID PS1367370001 Ter ID 305547380 Description SAMWEL !! From GAINI COMPANY LIMITED => EMMANUEL ENOSS MWAVIPA			TZS 2,000,000.00	TZS 97,102,816.40
20 Aug 2024	20 Aug 2024	101AGD4242336527	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 34 09 agency @32710025449@TPS900 Trx ID PS1367362045 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 3,745,000.00	TZS 95,102,816.40
20 Aug 2024	20 Aug 2024	101AGD4242336516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 31 32 agency @31110138123@TPS900 Trx ID PS1367357890 Ter ID 3115109220 Description Dina Musa!! From GAINI COMPANY LIMITED => MACKLINA PAUL RWEGASILA			TZS 3,170,000.00	TZS 91,357,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B3IW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 22 46 agency @51610029115@TPS900 Trx ID PS1367344095 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 88,187,816.40
20 Aug 2024	20 Aug 2024	101AGD4242336139	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 22 00 agency @31410009240@TPS900 Trx ID PS1367342897 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 5,000,000.00	TZS 87,187,816.40
20 Aug 2024	20 Aug 2024	301IBFT242330502	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref BQOLWLBAIX MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Den			TZS 3,200,000.00	TZS 82,187,816.40

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20 Aug 2024	20 Aug 2024	101AGD324233B2XR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 13 15 agency @51110039609@TPS900 Trx ID PS1367329664 Ter ID 511594520 Description esau kidul!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 1,600,000.00	TZS 78,987,816.40
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 25,932.20		TZS 77,387,816.40
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Withdrawal fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 144,067.80		TZS 77,413,748.60
20 Aug 2024	20 Aug 2024	323CQWL242330522	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Cheque - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED - Chq No - 000612	000612	TZS 227,000,000.00		TZS 77,557,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B29B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 00 14 agency @34910010245@TPS900 Trx ID PS1367310385 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 640,000.00	TZS 304,557,816.40
20 Aug 2024	20 Aug 2024	101AGD224233C3RQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 53 13 agency @33710020560@TPS900 Trx ID PS1367299963 Ter ID 3375100217 Description lubisu!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 360,000.00	TZS 303,917,816.40
20 Aug 2024	20 Aug 2024	515FTM4242330505	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 20 08 17 34 26 FUND-TRANSFER NMBMobileProd Bisnes!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 1,860,000.00	TZS 303,557,816.40

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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 Aug 2024	20 Aug 2024	101AGD324233B1FC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 28 58 agency @30110058941@TPS900 Trx ID PS1367265011 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 3,000,000.00	TZS 301,697,816.40
20 Aug 2024	20 Aug 2024	101AGD324233B0R4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 07 33 agency @30910044289@TPS900 Trx ID PS1367234882 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 520,000.00	TZS 298,697,816.40
20 Aug 2024	20 Aug 2024	101AGD4242335694	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 17 05 10 agency @33710015164@TPS900 Trx ID PS1367231324 Ter ID 3375109307 Description Ayoub lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	TZS 298,177,816.40
20 Aug 2024	20 Aug 2024	101AGD224233C0BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 53 24 agency @33710015164@TPS900 Trx ID PS1367215034 Ter ID 3375109307 Description lichard lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 95,000.00	TZS 293,177,816.40
20 Aug 2024	20 Aug 2024	101AGD4242335617	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 52 18 agency @33710015164@TPS900 Trx ID PS1367213504 Ter ID 3375109307 Description ayoub lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,000,000.00	TZS 293,082,816.40
20 Aug 2024	20 Aug 2024	349CHDP242330513	Mwanza Business Centre	349 - Itilima - Cash Deposit - GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 5,020,000.00	TZS 288,082,816.40

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD4242335611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 51 11 agency @30510030494@TPS900 Trx ID PS1367211989 Ter ID 3055469405177 Description samwel!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,165,000.00	TZS 283,062,816.40
20 Aug 2024	20 Aug 2024	101AGD4242335055	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 45 06 agency @31610058681@TPS900 Trx ID PS1367203408 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 4,015,000.00	TZS 278,897,816.40
20 Aug 2024	20 Aug 2024	101AGM3242330046	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2008 16 33 20 agency @32710030591@TPS900 Trx ID PS1367187706 Ter ID 3275109265 Card No 516167******4967!! From NELSON PETER NG'HINGI => GAINI COMPANY LIMITED			TZS 775,000.00	TZS 274,882,816.40
20 Aug 2024	20 Aug 2024	101AGD324233A7EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 33 10 agency @31910012513@TPS900 Trx ID PS1367187514 Ter ID 3195469388097 Description mushobozi france!! From GAINI COMPANY LIMITED => ENOCK KARASHANI KANYANKOLE			TZS 682,500.00	TZS 274,107,816.40
20 Aug 2024	20 Aug 2024	306FTSY242330007	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24082014481677 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 3,000,000.00	TZS 273,425,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B73V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 22 16 agency @33710020560@TPS900 Trx ID PS1367173042 Ter ID 3375100217 Description lubiso!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 438,000.00	TZS 270,425,316.40

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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 Aug 2024	20 Aug 2024	101AGD224233B6YG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 17 48 agency @51610029115@TPS900 Trx ID PS1367167219 Ter ID 5165469424978 Description frolah!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 269,987,316.40
20 Aug 2024	20 Aug 2024	101AGD4242334418	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 16 05 agency @51610029115@TPS900 Trx ID PS1367164884 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,000,000.00	TZS 269,487,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B64P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 13 54 agency @33210009898@TPS900 Trx ID PS1367162111 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 70,000.00	TZS 264,487,316.40
20 Aug 2024	20 Aug 2024	349CHDP242330005	Mwanza Business Centre	349 - Itilima - Cash Deposit - BYJOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 264,417,316.40
20 Aug 2024	20 Aug 2024	101AGM4242330212	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 2008 16 12 14 agency @33210009898@TPS900 Trx ID PS1367160032 Ter ID 3325469411500 Card No 516167******0013!! From WILSON KATIKIRO ZILIYO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 262,267,316.40
20 Aug 2024	20 Aug 2024	101AGD124233B0AA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 57 16 agency @34910008988@TPS900 Trx ID PS1367140644 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 24,000.00	TZS 256,267,316.40
20 Aug 2024	20 Aug 2024	311FTM4242330519	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 20 08 15 56 24 FUND-TRANSFER NMBMobileProd null!! From FRANCIS MICHAEL MUSHI => GAINI COMPANY LIMITED			TZS 2,205,000.00	TZS 256,243,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B5BG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 49 27 agency @50510107383@TPS900 Trx ID PS1367130485 Ter ID 5055107654 Description kambai!! From GAINI COMPANY LIMITED => SHOMA HASSAN MOYO			TZS 100,000.00	TZS 254,038,316.40
20 Aug 2024	20 Aug 2024	336IBFT242330006	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FLS00YB7QU NASSON AMOSY SANGA to GAINI COMPANY LIMITED => Remittance Info B			TZS 9,125,000.00	TZS 253,938,316.40
20 Aug 2024	20 Aug 2024	101AGD5242332021	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 13 51 agency @33610000120@TPS900 Trx ID PS1367086141 Ter ID 3365469383699 Description sanagu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 16,425,000.00	TZS 244,813,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A42V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 07 52 agency @52610007134@TPS900 Trx ID PS1367078933 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,460,000.00	TZS 228,388,316.40
20 Aug 2024	20 Aug 2024	307FTSY242330003	Mwanza Business Centre	307 - Manonga - Outgoing Funds Transfer - Sender's Ref FT24082013221164 NGALYA STORE to GAINI COMPANY LIMITED => Remittance Info / TTS/3210300/VIFAA VYA UJENZI * //IFO NGALYA STORE			TZS 119,560,000.00	TZS 226,928,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A41Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 05 46 agency @30210024475@TPS900 Trx ID PS1367076232 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,460,000.00	TZS 107,368,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A4GJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 02 36 agency @33310016672@TPS900 Trx ID PS1367072249 Ter ID 3335469435898 Description Wilfred Wilium Ngaiza!! From GAINI COMPANY LIMITED => IZACK NOEL MOLLEL			TZS 1,235,000.00	TZS 105,908,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B2Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 00 18 agency @30510040230@TPS900 Trx ID PS1367069452 Ter ID 3055113500 Description dep!! From GAINI COMPANY LIMITED => MARY MAGANGA KADESHA			TZS 400,000.00	TZS 104,673,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A4ES	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 15 00 16 agency @30810036472@TPS900 Trx ID PS1367069412 Ter ID 3085105506 Description Feluster sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 2,750,000.00	TZS 104,273,316.40
20 Aug 2024	20 Aug 2024	101AGD4242334075	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 59 29 agency @31210014372@TPS900 Trx ID PS1367068428 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 3,265,000.00	TZS 101,523,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A3UC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 52 31 agency @33710015164@TPS900 Trx ID PS1367060163 Ter ID 3375109307 Description martine lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	TZS 98,258,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B2U5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 50 13 agency @31310025396@TPS900 Trx ID PS1367057370 Ter ID 3135103231 Description LUKAGO!! From GAINI COMPANY LIMITED => WILLO HERMAN NGAILO			TZS 260,000.00	TZS 96,258,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A3RJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 47 53 agency @51410019772@TPS900 Trx ID PS1367054543 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,500,000.00	TZS 95,998,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B2OL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 47 32 agency @31310008040@TPS900 Trx ID PS1367054125 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 450,000.00	TZS 94,498,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A3QO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 46 57 agency @30410042829@TPS900 Trx ID PS1367053414 Ter ID 3045107390 Description nyabare!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 608,000.00	TZS 94,048,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A3QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 46 56 agency @33110023089@TPS900 Trx ID PS1367053400 Ter ID 3315107403 Description rebeca!! From GAINI COMPANY LIMITED => SWEETBERT SIMON PAUL			TZS 1,600,000.00	TZS 93,440,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B2QK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 44 48 agency @35810002744@TPS900 Trx ID PS1367050717 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 275,000.00	TZS 91,840,316.40
20 Aug 2024	20 Aug 2024	323CHDP242330023	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENNINA!! From GAINI COMPANY LIMITED			TZS 7,460,000.00	TZS 91,565,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A3ID	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 32 07 agency @32510033032@TPS900 Trx ID PS1367035406 Ter ID 3255117307 Description Mathias!! From GAINI COMPANY LIMITED => GAPPI SAKUMI MATINGASHI			TZS 1,000,000.00	TZS 84,105,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B1XA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 31 09 agency @30710041357@TPS900 Trx ID PS1367034296 Ter ID 3075402824816 Description PAULO!! From GAINI COMPANY LIMITED => BAHATI MASUNGA MAMBA			TZS 130,000.00	TZS 83,105,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A3HH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 31 04 agency @30810009876@Trx ID PS1367034162 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,700,000.00	TZS 82,975,316.40
20 Aug 2024	20 Aug 2024	101AGD4242332933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 30 03 agency @33110019164@TPS900 Trx ID PS1367032921 Ter ID 3315100204 Description Daniel Nchambi!! From GAINI COMPANY LIMITED => TARAGWA THOMAS TARAGWA			TZS 3,670,000.00	TZS 81,275,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B1UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 28 06 agency @30510046168@TPS900 Trx ID PS1367030521 Ter ID 3055103423 Description kitundu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 100,000.00	TZS 77,605,316.40
20 Aug 2024	20 Aug 2024	101AGD4242333549	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 16 09 agency @33710015164@TPS900 Trx ID PS1367015677 Ter ID 3375109307 Description martin lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 77,505,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD324233A2SJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 14 05 agency @30910040597@TPS900 Trx ID PS1367013039 Ter ID 3095469410630 Description Akiba!! From GAINI COMPANY LIMITED => REUBEN MATONDO JIKOMBE			TZS 2,505,000.00	TZS 73,505,316.40
20 Aug 2024	20 Aug 2024	101AGD4242333522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 13 02 agency @50910034338@TPS900 Trx ID PS1367011789 Ter ID 5095469423905 Description nhobola!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 5,400,000.00	TZS 71,000,316.40
20 Aug 2024	20 Aug 2024	101AGD4242332831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 04 24 agency @30110013734@TPS900 Trx ID PS1367001108 Ter ID 3015469360538 Description said noyi!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,300,000.00	TZS 65,600,316.40
20 Aug 2024	20 Aug 2024	101AGD224233B0VQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 02 19 agency @30510039494@TPS900 Trx ID PS1366998475 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 125,000.00	TZS 62,300,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A24W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 02 09 agency @33110021572@TPS900 Trx ID PS1366998276 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 750,000.00	TZS 62,175,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A2JX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 01 41 agency @30910036280@TPS900 Trx ID PS1366997693 Ter ID 309582540 Description Joel kato!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 1,245,000.00	TZS 61,425,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 14 01 28 agency @31010022612@Trx ID PS1366997430 Ter ID 310510616800 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => ROBERT TANO NSEMBO			TZS 250,000.00	TZS 60,180,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A2H6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 57 43 agency @33710029028@TPS900 Trx ID PS1366992754 Ter ID 3375130334 Description gemson general supply!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 1,365,000.00	TZS 59,930,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A2C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 50 07 agency @33010019222@TPS900 Trx ID PS1366983306 Ter ID 3305117680 Description Wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,700,000.00	TZS 58,565,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A1X1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 48 52 agency @32910036165@TPS900 Trx ID PS1366981750 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 1,700,000.00	TZS 56,865,316.40
20 Aug 2024	20 Aug 2024	101AGD4242333360	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 48 07 agency @31710017717@TPS900 Trx ID PS1366980768 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 7,800,000.00	TZS 55,165,316.40
20 Aug 2024	20 Aug 2024	101AGD4242332768	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 46 43 agency @30910031450@TPS900 Trx ID PS1366979014 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 4,000,000.00	TZS 47,365,316.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233B09D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 46 40 agency @32610027717@TPS900 Trx ID PS1366978943 Ter ID 3265106216 Description UNUNUZI WA SKIM!! From GAINI COMPANY LIMITED => THERESIA PETER NYANGO			TZS 225,000.00	TZS 43,365,316.40
20 Aug 2024	20 Aug 2024	101AGD4242333325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 42 55 agency @51610029115@TPS900 Trx ID PS1366974135 Ter ID 5165469424978 Description vanwink co ltd!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,200,000.00	TZS 43,140,316.40
20 Aug 2024	20 Aug 2024	101AGD224233A7GF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 36 01 agency @30510030440@TPS900 Trx ID PS1366965224 Ter ID 3055465447036 Description NCHOMEKEZI NILLA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 125,000.00	TZS 38,940,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A1F4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 35 32 agency @30910044289@TPS900 Trx ID PS1366964591 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,035,000.00	TZS 38,815,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A1CR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 30 17 agency @31010078869@TPS900 Trx ID PS1366957687 Ter ID 3105122417 Description Ndaki!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 884,000.00	TZS 36,780,316.40
20 Aug 2024	20 Aug 2024	349FTM4242330002	Mwanza Business Centre	349 - Itilima - Funds Transfer - 20 08 13 28 23 FUND-TRANSFER NMBMobileProd Malipo ya bidhaa !! From SITTA KWEJA MATUMBATI => GAINI COMPANY LIMITED			TZS 1,566,000.00	TZS 35,896,316.40

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20 Aug 2024	20 Aug 2024	101AGD224233A74X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 23 44 agency @30910045087@TPS900 Trx ID PS1366948926 Ter ID 3095114261 Description Sanagu!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 500,000.00	TZS 34,330,316.40
20 Aug 2024	20 Aug 2024	101AGD324233A0XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 18 42 agency @51510020942@TPS900 Trx ID PS1366942142 Ter ID 515562680 Description MISHITA FURNITURE!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 1,330,000.00	TZS 33,830,316.40
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 180.00		TZS 32,500,316.40
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 1,000.00		TZS 32,500,496.40
20 Aug 2024	20 Aug 2024	323FTSY242330010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012470944 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BIASHARA		TZS 105,000,000.00		TZS 32,501,496.40
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 180.00		TZS 137,501,496.40
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 1,000.00		TZS 137,501,676.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	323FTSY242330008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012530975 GAINI COMPANY LIMITED to ABDINASIR ADEN ALLY => Remittance Info //BIASHARA		TZS 56,360,000.00		TZS 137,502,676.40
20 Aug 2024	20 Aug 2024	101AGD5242331202	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 14 27 agency @32510032963@TPS900 Trx ID PS1366936436 Ter ID 3255122054 Description yusuph muss!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 16,000,000.00	TZS 193,862,676.40
20 Aug 2024	20 Aug 2024	310FTM2242330505	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 13 12 26 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 204,500.00	TZS 177,862,676.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 180.00		TZS 177,658,176.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 1,000.00		TZS 177,658,356.40
20 Aug 2024	20 Aug 2024	323FTSY242330506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24082012510965 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 50,322,000.00		TZS 177,659,356.40
20 Aug 2024	20 Aug 2024	101AGD124233A3IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 11 04 agency @33110022784@TPS900 Trx ID PS1366931977 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 20,000.00	TZS 227,981,356.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233A65V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 09 46 agency @51010042976@TPS900 Trx ID PS1366930351 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 350,000.00	TZS 227,961,356.40
20 Aug 2024	20 Aug 2024	101AGD324233A07X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 01 16 agency @51010042976@TPS900 Trx ID PS1366919222 Ter ID 5105469408479 Description Rajabu!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 1,175,000.00	TZS 227,611,356.40
20 Aug 2024	20 Aug 2024	101AGD324233A0KX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 13 00 08 agency @33110022784@TPS900 Trx ID PS1366917624 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 550,000.00	TZS 226,436,356.40
20 Aug 2024	20 Aug 2024	328FTM4242330501	Mwanza Business Centre	328 - Rorya - Funds Transfer - 20 08 12 58 06 FUND-TRANSFER NMBMobileProd Vifas!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 2,294,000.00	TZS 225,886,356.40
20 Aug 2024	20 Aug 2024	101AGD324233A04F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 55 26 agency @51510032885@TPS900 Trx ID PS1366911345 Ter ID 5155110126 Description biashara!! From GAINI COMPANY LIMITED => ESTHER PHILBERT RUSHOZA			TZS 1,031,000.00	TZS 223,592,356.40
20 Aug 2024	20 Aug 2024	323FTGP242330503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101209380729 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421316093		TZS 23,460,735.26		TZS 222,561,356.40
20 Aug 2024	20 Aug 2024	310FTM2242330002	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 12 50 14 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 100,000.00	TZS 246,022,091.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD224233A5HV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 49 28 agency @51010095858@TPS900 Trx ID PS1366902978 Ter ID 5105100821 Description Ashura Almas!! From GAINI COMPANY LIMITED => EUGENI EMMANUEL JOSEPH			TZS 435,000.00	TZS 245,922,091.66
20 Aug 2024	20 Aug 2024	101AGD224233A5FW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 47 27 agency @51510017598@TPS900 Trx ID PS1366900303 Ter ID 5155294438704 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 190,000.00	TZS 245,487,091.66
20 Aug 2024	20 Aug 2024	326FTSY242330003	Mwanza Business Centre	326 - Misenyi - Outgoing Funds Transfer - Sender's Ref FT24082012130737 RULINDA, RICHARDI JAMES to GAINI COMPANY LIMITED => Remittance Info //UNUNUZI WA GYPSAM BOARD			TZS 750,000.00	TZS 245,297,091.66
20 Aug 2024	20 Aug 2024	511CHDP242330507	Mwanza Business Centre	511 - Nzega - Cash Deposit - ERAMA P. MMASSY!! From GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 244,547,091.66
20 Aug 2024	20 Aug 2024	101AGD3242339503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 29 25 agency @30210008483@Trx ID PS1366874943 Ter ID 302511772 Description BARACKA SAMWEL!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 2,190,000.00	TZS 241,547,091.66
20 Aug 2024	20 Aug 2024	101AGD224233A3CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 05 36 agency @51110026761@TPS900 Trx ID PS1366840105 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 400,000.00	TZS 239,357,091.66
20 Aug 2024	20 Aug 2024	101AGD5242330999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 00 59 agency @30610088528@TPS900 Trx ID PS1366833142 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 10,950,000.00	TZS 238,957,091.66

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20 Aug 2024	20 Aug 2024	101AGD4242331783	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 51 44 agency @62710001533@TPS900 Trx ID PS1366819534 Ter ID 6275469425441 Description Paulo!! From GAINI COMPANY LIMITED => INYONGA SERVICE STATION			TZS 3,815,000.00	TZS 228,007,091.66
20 Aug 2024	20 Aug 2024	101AGD3242337410	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 49 27 agency @30210008483@Trx ID PS1366816043 Ter ID 302511772 Description NYINYA CO!! From GAINI COMPANY LIMITED => ADONIAS JOHN MAFURU			TZS 860,000.00	TZS 224,192,091.66
20 Aug 2024	20 Aug 2024	101AGD3242337255	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 43 35 agency @32810015467@TPS900 Trx ID PS1366806870 Ter ID 3285107378 Description Monica Gidion!! From GAINI COMPANY LIMITED => ADELINA JOHN NYIGUTHWA			TZS 1,325,000.00	TZS 223,332,091.66
20 Aug 2024	20 Aug 2024	310FTM2242330503	Mwanza Business Centre	310 - Geita - Funds Transfer - 20 08 11 35 51 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 74,000.00	TZS 222,007,091.66
20 Aug 2024	20 Aug 2024	101AGD5242330272	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 33 45 agency @50710008862@TPS900 Trx ID PS1366792201 Ter ID 507592140 Description kamuli katemi!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 14,000,000.00	TZS 221,933,091.66
20 Aug 2024	20 Aug 2024	101AGD3242336805	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 26 28 agency @32810009512@TPS900 Trx ID PS1366781275 Ter ID 3285469386778 Description bhoke!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,709,000.00	TZS 207,933,091.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	101AGD3242336756	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 24 55 agency @33010008621@TPS900 Trx ID PS1366778771 Ter ID 330556465 Description keraryo!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,240,000.00	TZS 205,224,091.66
20 Aug 2024	20 Aug 2024	101AGD3242336530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 17 15 agency @90110011448@TPS900 Trx ID PS1366767083 Ter ID 9015105522 Description RAPHAEL PESAMBILI!! From GAINI COMPANY LIMITED => ATHUMANI ADAM LUMULI			TZS 1,470,000.00	TZS 203,984,091.66
20 Aug 2024	20 Aug 2024	101AGD2242339446	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 55 46 agency @30510014400@Trx ID PS1366734667 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 108,000.00	TZS 202,514,091.66
20 Aug 2024	20 Aug 2024	516CHDP242330521	Mwanza Business Centre	516 - Kigoma - Cash Deposit - VANWICK LTD!! From GAINI COMPANY LIMITED			TZS 13,182,500.00	TZS 202,406,091.66
20 Aug 2024	20 Aug 2024	101AGD3242334228	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 26 16 agency @30110058941@TPS900 Trx ID PS1366689986 Ter ID 3015106088 Description joseph!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 1,650,000.00	TZS 189,223,591.66
20 Aug 2024	20 Aug 2024	101AGD3242334056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 18 29 agency @31110128504@TPS900 Trx ID PS1366678267 Ter ID 3115119380 Description akiba!! From GAINI COMPANY LIMITED => ALLY HAMIMU BULIBA			TZS 900,000.00	TZS 187,573,591.66
20 Aug 2024	20 Aug 2024	101AGD4242330346	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 09 35 agency @33010013061@TPS900 Trx ID PS1366664575 Ter ID 3305106295 Description maisa!! From GAINI COMPANY LIMITED => CHACHA SILAS MAISA			TZS 3,575,000.00	TZS 186,673,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	535CHDP242330004	Mwanza Business Centre	535 - Shelui - Cash Deposit - biashara na ally saidi!! From GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 183,098,591.66
20 Aug 2024	20 Aug 2024	101AGD4242330839	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 58 30 agency @33710029028@TPS900 Trx ID PS1366648106 Ter ID 3375130334 Description ayubu!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 3,320,000.00	TZS 164,848,591.66
20 Aug 2024	20 Aug 2024	101AGD4242330778	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 49 36 agency @31410014892@TPS900 Trx ID PS1366635161 Ter ID 3145272926739 Description corney!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 7,510,000.00	TZS 161,528,591.66
20 Aug 2024	20 Aug 2024	101AGD2242334552	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 36 13 agency @31110128457@TPS900 Trx ID PS1366616116 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 66,000.00	TZS 154,018,591.66
20 Aug 2024	20 Aug 2024	101AGD4242330709	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 32 07 agency @30210024475@TPS900 Trx ID PS1366610533 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 7,050,000.00	TZS 153,952,591.66
20 Aug 2024	20 Aug 2024	101AGD2242333611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 20 22 agency @33110025642@TPS900 Trx ID PS1366595000 Ter ID 3315111505 Description sizya!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 130,000.00	TZS 146,902,591.66
20 Aug 2024	20 Aug 2024	101AGD3242331609	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 13 44 agency @30510030494@TPS900 Trx ID PS1366586676 Ter ID 3055469405177 Description sagida shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 1,825,000.00	TZS 146,772,591.66

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20 Aug 2024	20 Aug 2024	101AGD2242332333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 02 40 agency @30410022138@Trx ID PS1366573387 Ter ID 304549560 Description CHRISTINA !! From GAINI COMPANY LIMITED => PEREPETUA HAMIS MATIKU			TZS 130,000.00	TZS 144,947,591.66
20 Aug 2024	20 Aug 2024	101AGD5242330029	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 08 59 41 agency @33110025642@TPS900 Trx ID PS1366570052 Ter ID 3315111505 Description sizya!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 9,950,000.00	TZS 144,817,591.66
20 Aug 2024	20 Aug 2024	101AGD2242331794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2008 08 42 59 agency @32910015953@TPS900 Trx ID PS1366552432 Ter ID 3295469370579 Description nyanda!! From GAINI COMPANY LIMITED => DATIUS NGEMELA DAMAS			TZS 70,000.00	TZS 134,867,591.66
20 Aug 2024	20 Aug 2024	516FTM4242330501	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 20 08 07 19 44 FUND-TRANSFER NMBMobileProd Dhd!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 1,200,000.00	TZS 134,797,591.66
19 Aug 2024	19 Aug 2024	101AGD224232E3BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 21 14 07 agency @30510019213@TPS900 Trx ID PS1366461145 Ter ID 3055469360400 Description ngeleja sayi!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 365,000.00	TZS 133,597,591.66
19 Aug 2024	19 Aug 2024	101AGD324232C2RQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 20 53 36 agency @30710059606@TPS900 Trx ID PS1366445187 Ter ID 3075106664 Description Eva Hardware!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 600,000.00	TZS 133,232,591.66
19 Aug 2024	19 Aug 2024	323BENQ24232BKPY	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-AUG-2024		TZS 350.84		TZS 132,632,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	323BENQ24232BKPY	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 19-AUG-2024		TZS 1,949.16		TZS 132,632,942.50
19 Aug 2024	19 Aug 2024	101AGD224232E1C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 20 17 28 agency @33110017034@TPS900 Trx ID PS1366409092 Ter ID 3315111951 Description nzela gaseba!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 300,000.00	TZS 132,634,891.66
19 Aug 2024	19 Aug 2024	101FTIT242325515	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 028FTOD242321001 => Ordering Customer 014000071213 * ABDI NYAKIRIGA JONAS => Remittance Info //MALIPO YA BATI NA CEMENT			TZS 43,180,000.00	TZS 132,334,891.66
19 Aug 2024	19 Aug 2024	101AGD4242328507	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 27 23 agency @33410029868@TPS900 Trx ID PS1366338385 Ter ID 3345131260 Description lutambi!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 3,200,000.00	TZS 89,154,891.66
19 Aug 2024	19 Aug 2024	306FTSY242320018	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24081915552359 MASUBI COSMAS MAGELEJA to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BIASHARA			TZS 11,600,000.00	TZS 85,954,891.66
19 Aug 2024	19 Aug 2024	101AGD324232B7AC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 08 11 agency @30510039494@TPS900 Trx ID PS1366305845 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 74,354,891.66
19 Aug 2024	19 Aug 2024	101AGD324232B7A3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 19 07 58 agency @30510014400@Trx ID PS1366305415 Ter ID 305525037 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,599,000.00	TZS 72,354,891.66

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19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 180.00		TZS 70,755,891.66
19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 1,000.00		TZS 70,756,071.66
19 Aug 2024	19 Aug 2024	323FTSY242320013	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081918273152 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BIASHARA		TZS 82,850,000.00		TZS 70,757,071.66
19 Aug 2024	19 Aug 2024	101AGD224232D39I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 55 50 agency @30510039494@TPS900 Trx ID PS1366283940 Ter ID 305570020 Description NIGO KUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 330,000.00	TZS 153,607,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B73B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 54 39 agency @30510039494@TPS900 Trx ID PS1366281743 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 600,000.00	TZS 153,277,071.66
19 Aug 2024	19 Aug 2024	101AGD224232D342	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 50 18 agency @32710025449@TPS900 Trx ID PS1366274197 Ter ID 3275469424383 Description methods!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 120,000.00	TZS 152,677,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B6ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 47 29 agency @30110058941@TPS900 Trx ID PS1366269230 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 870,000.00	TZS 152,557,071.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B65H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 41 37 agency @30510039494@TPS900 Trx ID PS1366259401 Ter ID 305570020 Description LUBISU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,206,000.00	TZS 151,687,071.66
19 Aug 2024	19 Aug 2024	101AGD5242322723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 37 24 agency @33610002271@TPS900 Trx ID PS1366252206 Ter ID 3365127981 Description mathayo sitta budeba!! From GAINI COMPANY LIMITED => MATHAYO SITTA BUDEBA			TZS 18,250,000.00	TZS 149,481,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B61O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 34 29 agency @33510012219@TPS900 Trx ID PS1366247416 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 2,475,000.00	TZS 131,231,071.66
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 3,051.00		TZS 128,756,071.66
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - Teller Withdrawal Fee - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 16,949.00		TZS 128,759,122.66
19 Aug 2024	19 Aug 2024	323CHWL242320020	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Withdrawal - GAINI COMPANY LIMITED!! From GAINI COMPANY LIMITED		TZS 15,000,000.00		TZS 128,776,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B6IN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 31 51 agency @30510014400@Trx ID PS1366243042 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,540,000.00	TZS 143,776,071.66

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19 Aug 2024	19 Aug 2024	101AGD324232B5ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 12 20 agency @32910009127@TPS900 Trx ID PS1366211623 Ter ID 3295273239146 Description Charles sospeter!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 900,000.00	TZS 141,236,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B5LT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 10 38 agency @33110002204@TPS900 Trx ID PS1366208910 Ter ID 3315469363998 Description omera katoro!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,825,000.00	TZS 140,336,071.66
19 Aug 2024	19 Aug 2024	101AGD4242326990	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 18 02 53 agency @33710023551@TPS900 Trx ID PS1366196541 Ter ID 3375116266 Description Mtiso!! From GAINI COMPANY LIMITED => DAUDI PAUL KACHWELE			TZS 3,100,000.00	TZS 138,511,071.66
19 Aug 2024	19 Aug 2024	511CHDP242320050	Mwanza Business Centre	511 - Nzega - Cash Deposit - BIASHARA- JOSEPH BICHAKILA!! From GAINI COMPANY LIMITED			TZS 36,500,000.00	TZS 135,411,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B4XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 57 57 agency @30510014400@Trx ID PS1366188790 Ter ID 305525037 Description GUDY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,200,000.00	TZS 98,911,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B4VU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 56 08 agency @31410009240@TPS900 Trx ID PS1366186000 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 97,711,071.66

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B4VS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 56 06 agency @30510014400@Trx ID PS1366185931 Ter ID 305525037 Description GUDY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 95,711,071.66
19 Aug 2024	19 Aug 2024	101AGD224232C6X2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 55 14 agency @52410002494@TPS900 Trx ID PS1366184600 Ter ID 5245421048913 Description fahad salum!! From GAINI COMPANY LIMITED => RAPHAEL MABALA SOLO FLOAT AC			TZS 190,000.00	TZS 93,711,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B50S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 54 16 agency @51510037512@TPS900 Trx ID PS1366182991 Ter ID 5155124020 Description joshua!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 550,000.00	TZS 93,521,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B4U3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 54 08 agency @31110126405@TPS900 Trx ID PS1366182760 Ter ID 3115108878 Description mwajuma!! From GAINI COMPANY LIMITED => LESSA JEREMIAH KYABONA			TZS 900,000.00	TZS 92,971,071.66
19 Aug 2024	19 Aug 2024	101AGD224232C6TL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 52 36 agency @30110068274@TPS900 Trx ID PS1366180320 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 400,000.00	TZS 92,071,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B467	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 50 15 agency @30410039145@TPS900 Trx ID PS1366176688 Ter ID 3045114871 Description Benard kemoge!! From GAINI COMPANY LIMITED => PAJERO DANI MALIMA			TZS 1,980,000.00	TZS 91,671,071.66

Account Statement

Name :**GACOLI**

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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
19 Aug 2024	19 Aug 2024	101AGD324232B4KF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 42 51 agency @30110068274@TPS900 Trx ID PS1366165348 Ter ID 3015469411659 Description George!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 2,292,500.00	TZS 89,691,071.66
19 Aug 2024	19 Aug 2024	101AGD324232B40L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 39 31 agency @51610027247@TPS900 Trx ID PS1366160417 Ter ID 5165469397757 Description mdida kigoma!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 800,000.00	TZS 87,398,571.66
19 Aug 2024	19 Aug 2024	101AGD324232B4FF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 37 14 agency @33010019222@TPS900 Trx ID PS1366156989 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,700,000.00	TZS 86,598,571.66
19 Aug 2024	19 Aug 2024	101AGD4242326728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 30 22 agency @31010074479@TPS900 Trx ID PS1366146390 Ter ID 3105111940 Description germanus nazary!! From GAINI COMPANY LIMITED => RICHARD MWITA MAGAITA			TZS 3,200,000.00	TZS 84,898,571.66
19 Aug 2024	19 Aug 2024	101AGD224232C51K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 19 49 agency @33710029028@TPS900 Trx ID PS1366130551 Ter ID 3375130334 Description bernad!! From GAINI COMPANY LIMITED => ENOCK KONNA NYAMHEGA			TZS 290,000.00	TZS 81,698,571.66
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 180.00		TZS 81,408,571.66

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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
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 1,000.00		TZS 81,408,751.66
19 Aug 2024	19 Aug 2024	323FTSY242320011	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081917112845 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BIASHARA		TZS 79,000,000.00		TZS 81,409,751.66
19 Aug 2024	19 Aug 2024	101AGD124232B4GS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 16 51 agency @52110002453@TPS900 Trx ID PS1366125994 Ter ID 5215280286931 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 10,000.00	TZS 160,409,751.66
19 Aug 2024	19 Aug 2024	408FTM3242320022	Mwanza Business Centre	408 - Clock Tower - Funds Transfer - 19 08 17 09 38 FUND-TRANSFER NMBMobileProd Bati 10 MPN, Bati 10 M midogo & Misumali 25kg!! From NG'HUNGULU KULWA CLEMENT => GAINI COMPANY LIMITED			TZS 830,000.00	TZS 160,399,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325933	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 03 43 agency @30110013734@TPS900 Trx ID PS1366106209 Ter ID 3015469360538 Description juma mwanzalima!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,675,000.00	TZS 159,569,751.66
19 Aug 2024	19 Aug 2024	101AGD4242326502	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 17 03 07 agency @33710020560@TPS900 Trx ID PS1366105317 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 4,300,000.00	TZS 155,894,751.66
19 Aug 2024	19 Aug 2024	349CHDP242320511	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 151,594,751.66

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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
19 Aug 2024	19 Aug 2024	101AGD324232B2RZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 59 18 agency @31410013926@TPS900 Trx ID PS1366099756 Ter ID 3145398848754 Description richard!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA			TZS 1,445,000.00	TZS 146,594,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B2O3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 55 33 agency @31610016139@TPS900 Trx ID PS1366094190 Ter ID 3165469368378 Description madalu!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,095,000.00	TZS 145,149,751.66
19 Aug 2024	19 Aug 2024	302FTSY242321001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24081916472685 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info //KULIPIA VIFAA VYA UJENZI			TZS 1,030,000.00	TZS 144,054,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B1U8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 38 01 agency @33410010939@TPS900 Trx ID PS1366068621 Ter ID 3345309264231 Description William kadushi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 2,315,000.00	TZS 143,024,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 28 15 agency @33110008749@TPS900 Trx ID PS1366054942 Ter ID 3315327428963 Description Daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,700,000.00	TZS 140,709,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325758	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 27 06 agency @30210024536@TPS900 Trx ID PS1366053257 Ter ID 3025105133 Description matoka!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 3,650,000.00	TZS 137,009,751.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B1CD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 25 12 agency @30610043586@TPS900 Trx ID PS1366050595 Ter ID 306555183 Description juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 3,000,000.00	TZS 133,359,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B1BW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 24 24 agency @51410071925@TPS900 Trx ID PS1366049444 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,200,000.00	TZS 130,359,751.66
19 Aug 2024	19 Aug 2024	101AGD224232C1P8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 19 50 agency @33110014877@TPS900 Trx ID PS1366043111 Ter ID 3315105399 Description JESCA STEPHANO!! From GAINI COMPANY LIMITED => EMMANUEL THOMAS TARAGWA			TZS 300,000.00	TZS 128,159,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B198	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 19 47 agency @30210007803@TPS900 Trx ID PS1366043048 Ter ID 3025397336900 Description Siki Constantin!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,360,000.00	TZS 127,859,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325699	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 17 59 agency @33010002913@TPS900 Trx ID PS1366040468 Ter ID 3305399678729 Description Ismail!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 5,328,000.00	TZS 125,499,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B17J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 17 16 agency @51610029124@TPS900 Trx ID PS1366039537 Ter ID 516559922 Description Mahobe!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 950,000.00	TZS 120,171,751.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B0WO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 15 05 agency @31010068519@TPS900 Trx ID PS1366036432 Ter ID 3105103215 Description DEDE JOSEPH!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,050,000.00	TZS 119,221,751.66
19 Aug 2024	19 Aug 2024	101AGM2242320579	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 16 14 52 agency @90110001791@TPS900 Trx ID PS1366036124 Ter ID 9015469407997 Card No 516148******8016!! From SAMSON RAZARO KAZOYA => GAINI COMPANY LIMITED			TZS 152,000.00	TZS 118,171,751.66
19 Aug 2024	19 Aug 2024	101AGD224232C14N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 12 54 agency @51610029124@TPS900 Trx ID PS1366033631 Ter ID 516559922 Description John!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 200,000.00	TZS 118,019,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B0TG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 11 13 agency @51410052327@TPS900 Trx ID PS1366031515 Ter ID 5145115982 Description venas musa!! From GAINI COMPANY LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,000,000.00	TZS 117,819,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B0BK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 10 13 agency @51410052327@TPS900 Trx ID PS1366030169 Ter ID 5145115982 Description venas musa!! From GAINI COMPANY LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,475,000.00	TZS 116,819,751.66
19 Aug 2024	19 Aug 2024	101AGD324232B0QW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 57 agency @51610029124@TPS900 Trx ID PS1366028432 Ter ID 516559922 Description Mdida!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 800,000.00	TZS 115,344,751.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232B0QF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 43 agency @31710013021@TPS900 Trx ID PS1366028133 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 1,015,000.00	TZS 114,544,751.66
19 Aug 2024	19 Aug 2024	101AGD224232C0ZS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 08 24 agency @33710014660@TPS900 Trx ID PS1366027699 Ter ID 3375105421 Description justine mhere!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 345,000.00	TZS 113,529,751.66
19 Aug 2024	19 Aug 2024	101AGD4242326032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 05 12 agency @31610049893@TPS900 Trx ID PS1366023279 Ter ID 3165106203 Description Mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 3,340,000.00	TZS 113,184,751.66
19 Aug 2024	19 Aug 2024	203nc4w242320001	Mwanza Business Centre	203 - Ilala - Funds Transfer - OnUs Credit - @UNUNUZI WA NONDO YESSEH PETER KIMONGA			TZS 1,900,000.00	TZS 109,844,751.66
19 Aug 2024	19 Aug 2024	101AGD224232C0EC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 50 37 agency @52110002453@TPS900 Trx ID PS1366003146 Ter ID 5215280286931 Description Ramadhani said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 120,000.00	TZS 107,944,751.66
19 Aug 2024	19 Aug 2024	101AGD5242322240	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 43 16 agency @30510019213@TPS900 Trx ID PS1365993255 Ter ID 3055469360400 Description lubisu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 11,190,000.00	TZS 107,824,751.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD5242321824	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 42 49 agency @30510046168@TPS900 Trx ID PS1365992625 Ter ID 3055103423 Description lubisu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 10,000,000.00	TZS 96,634,751.66
19 Aug 2024	19 Aug 2024	101AGD124232B0CK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 37 20 agency @41010021661@TPS900 Trx ID PS1365985185 Ter ID 4105104091 Description prey god!! From GAINI COMPANY LIMITED => WILIFRIDA MICHAEL JOSEPH			TZS 2,000.00	TZS 86,634,751.66
19 Aug 2024	19 Aug 2024	415FTM3242320003	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 19 08 15 30 12 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 690,000.00	TZS 86,632,751.66
19 Aug 2024	19 Aug 2024	101AGD324232A71Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 26 15 agency @30910035250@TPS900 Trx ID PS1365969942 Ter ID 3095469384579 Description Kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,355,000.00	TZS 85,942,751.66
19 Aug 2024	19 Aug 2024	101AGD324232A6NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 26 02 agency @33010018658@TPS900 Trx ID PS1365969660 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 2,480,000.00	TZS 83,587,751.66
19 Aug 2024	19 Aug 2024	335FTRQ242320005	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - GYPSUM BOARD!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 16,000,000.00	TZS 81,107,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325169	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 20 56 agency @51510010728@TPS900 Trx ID PS1365962955 Ter ID 5155177317963 Description erick j chapaa!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 3,650,000.00	TZS 65,107,751.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD124232B0FD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 16 53 agency @51410069343@TPS900 Trx ID PS1365957398 Ter ID 5145113559 Description Masumbuko!! From GAINI COMPANY LIMITED => LIMBU LIMBE MASHEMA			TZS 25,000.00	TZS 61,457,751.66
19 Aug 2024	19 Aug 2024	101AGD4242325095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 10 59 agency @30910035250@TPS900 Trx ID PS1365949281 Ter ID 3095469384579 Description sanangu kinaini!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,000,000.00	TZS 61,432,751.66
19 Aug 2024	19 Aug 2024	101AGD324232A5XF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 03 58 agency @31110073974@TPS900 Trx ID PS1365939911 Ter ID 311542699 Description Dianna!! From GAINI COMPANY LIMITED => MASOUD SAID MSOGOTI			TZS 1,560,000.00	TZS 56,432,751.66
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		TZS 54,872,751.66
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		TZS 54,872,931.66
19 Aug 2024	19 Aug 2024	323FTSY242320510	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081914321889 GAINI COMPANY LIMITED to TEMBO MABATI TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 130,000,000.00		TZS 54,873,931.66
19 Aug 2024	19 Aug 2024	101AGM3242320043	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 14 49 52 agency @31010050964@TPS900 Trx ID PS1365921079 Ter ID 3105100155 Card No 516167******0420!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 685,000.00	TZS 184,873,931.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232A4V8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 43 25 agency @52110006291@TPS900 Trx ID PS1365912505 Ter ID 5215339956939 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 870,000.00	TZS 184,188,931.66
19 Aug 2024	19 Aug 2024	101AGD324232A4UG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 41 04 agency @30910008158@TPS900 Trx ID PS1365909490 Ter ID 3095469412258 Description SANAGU!! From GAINI COMPANY LIMITED => SIMIYU INVESTMENT COMPANY LTD			TZS 3,000,000.00	TZS 183,318,931.66
19 Aug 2024	19 Aug 2024	101AGD324232A50O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 25 33 agency @30810009876@Trx ID PS1365888486 Ter ID 3085469376478 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,825,000.00	TZS 180,318,931.66
19 Aug 2024	19 Aug 2024	101AGD224232B3WN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 23 58 agency @30910035102@TPS900 Trx ID PS1365886454 Ter ID 3095469391078 Description ZAKAYO!! From GAINI COMPANY LIMITED => MATHAYO SUBI MAKENZI			TZS 277,500.00	TZS 178,493,931.66
19 Aug 2024	19 Aug 2024	101AGD4242324662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 17 37 agency @31710010529@TPS900 Trx ID PS1365877887 Ter ID 3175469367418 Description naswiru!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 3,158,000.00	TZS 178,216,431.66
19 Aug 2024	19 Aug 2024	101AGD4242324565	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 04 10 agency @30410042910@TPS900 Trx ID PS1365859643 Ter ID 3045114785 Description Edward!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 4,552,000.00	TZS 175,058,431.66

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD324232A3CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 49 17 agency @51410019772@TPS900 Trx ID PS1365838943 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,400,000.00	TZS 170,506,431.66
19 Aug 2024	19 Aug 2024	101AGD324232A37V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 42 24 agency @51410019772@TPS900 Trx ID PS1365829299 Ter ID 5145415038243 Description yokitan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	TZS 169,106,431.66
19 Aug 2024	19 Aug 2024	101AGD4242323808	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 37 41 agency @52410002582@TPS900 Trx ID PS1365822686 Ter ID 524560741 Description emanuel jisinza!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 5,030,000.00	TZS 167,106,431.66
19 Aug 2024	19 Aug 2024	101AGD4242323757	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 31 41 agency @30210007803@TPS900 Trx ID PS1365814099 Ter ID 3025397336900 Description Abdi!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 3,960,000.00	TZS 162,076,431.66
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 180.00		TZS 158,116,431.66
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 1,000.00		TZS 158,116,611.66

Account Statement

Name :**GACOLI**

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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
19 Aug 2024	19 Aug 2024	323FTSY242320505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081912140978 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //KUNUNUA MSUMARI		TZS 98,270,000.00		TZS 158,117,611.66
19 Aug 2024	19 Aug 2024	101AGD4242323731	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 27 28 agency @30210031043@TPS900 Trx ID PS1365808044 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 3,675,000.00	TZS 256,387,611.66
19 Aug 2024	19 Aug 2024	101AGD224232B0KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 18 10 agency @31010068519@TPS900 Trx ID PS1365795101 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 325,000.00	TZS 252,712,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A275	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 13 06 agency @31010053237@TPS900 Trx ID PS1365787841 Ter ID 3105100158 Description Gerlad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 675,000.00	TZS 252,387,611.66
19 Aug 2024	19 Aug 2024	101AGD224232B0EL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 10 45 agency @32710025449@TPS900 Trx ID PS1365784406 Ter ID 3275469424383 Description methods simeo!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 500,000.00	TZS 251,712,611.66
19 Aug 2024	19 Aug 2024	101AGD124232A40A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 08 56 agency @33110025642@TPS900 Trx ID PS1365781732 Ter ID 3315111505 Description juma!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 40,000.00	TZS 251,212,611.66

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Name :**GACOLI**

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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
19 Aug 2024	19 Aug 2024	101AGD324232A1G5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 56 41 agency @33110025642@TPS900 Trx ID PS1365763664 Ter ID 3315111505 Description juma buyugi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 720,000.00	TZS 251,172,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A1KN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 54 13 agency @51110021207@TPS900 Trx ID PS1365759877 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 2,700,000.00	TZS 250,452,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A1DS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 53 47 agency @31010068519@TPS900 Trx ID PS1365759229 Ter ID 3105103215 Description HENERIKO!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,460,000.00	TZS 247,752,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A1D7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 53 13 agency @51110021207@TPS900 Trx ID PS1365758304 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 246,292,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A1JM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 52 28 agency @32710019133@TPS900 Trx ID PS1365757150 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,144,000.00	TZS 243,292,611.66
19 Aug 2024	19 Aug 2024	101AGD224232A6YT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 48 40 agency @32510033122@TPS900 Trx ID PS1365751345 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 300,000.00	TZS 241,148,611.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD5242320472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 44 24 agency @30810029972@TPS900 Trx ID PS1365744684 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 13,695,000.00	TZS 240,848,611.66
19 Aug 2024	19 Aug 2024	101TPFT242323287	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048-jduMOB1724060617897 Received payment from 382209001468 (SOSPETER MAGABE MWITA) on 19.08.2024 12 44 04!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 1,050,000.00	TZS 227,153,611.66
19 Aug 2024	19 Aug 2024	101AGD224232A6F4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 41 59 agency @32810009512@TPS900 Trx ID PS1365740900 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 380,000.00	TZS 226,103,611.66
19 Aug 2024	19 Aug 2024	101AGD4242323325	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 41 14 agency @31410013966@TPS900 Trx ID PS1365739705 Ter ID 3145320803258 Description by zakaria!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 4,500,000.00	TZS 225,723,611.66
19 Aug 2024	19 Aug 2024	101AGM4242320133	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1908 12 37 00 agency @31710017272@TPS900 Trx ID PS1365733087 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 221,223,611.66
19 Aug 2024	19 Aug 2024	101AGD4242322651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 34 43 agency @32810009512@TPS900 Trx ID PS1365729538 Ter ID 3285469386778 Description amuko shirati!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 4,475,000.00	TZS 219,923,611.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242323256	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 32 44 agency @31610050283@TPS900 Trx ID PS1365726389 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 5,970,000.00	TZS 215,448,611.66
19 Aug 2024	19 Aug 2024	101AGD324232A0FA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 25 26 agency @30110013734@TPS900 Trx ID PS1365715001 Ter ID 3015469360538 Description faustina john nyaganya!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 1,800,000.00	TZS 209,478,611.66
19 Aug 2024	19 Aug 2024	101AGD3242329952	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 20 25 agency @52110006291@TPS900 Trx ID PS1365706975 Ter ID 5215339956939 Description joshua kahig!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	TZS 207,678,611.66
19 Aug 2024	19 Aug 2024	101AGD4242323062	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 13 02 agency @50610021206@TPS900 Trx ID PS1365695327 Ter ID 506573320 Description kuweka!! From GAINI COMPANY LIMITED => NJILE SAMBE TUNGU			TZS 5,000,000.00	TZS 206,583,611.66
19 Aug 2024	19 Aug 2024	101AGD3242329184	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 02 05 agency @31610016139@TPS900 Trx ID PS1365678022 Ter ID 3165469368378 Description charles mabula!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,920,000.00	TZS 201,583,611.66
19 Aug 2024	19 Aug 2024	101AGD124232A1B8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 00 35 agency @31110063519@TPS900 Trx ID PS1365675732 Ter ID 3115469377404 Description rehema!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 18,000.00	TZS 198,663,611.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242322427	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 59 12 agency @51510017598@TPS900 Trx ID PS1365673554 Ter ID 5155294438704 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 5,475,000.00	TZS 198,645,611.66
19 Aug 2024	19 Aug 2024	101AGD3242329530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 58 04 agency @31110128095@TPS900 Trx ID PS1365671627 Ter ID 3115469385257 Description Mtaki!! From GAINI COMPANY LIMITED => NETCOM INTERNATIONAL			TZS 2,300,000.00	TZS 193,170,611.66
19 Aug 2024	19 Aug 2024	101AGD3242328459	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 55 19 agency @33710027605@TPS900 Trx ID PS1365667247 Ter ID 3375120295 Description Peter!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 1,266,000.00	TZS 190,870,611.66
19 Aug 2024	19 Aug 2024	101AGD3242328988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 53 28 agency @50810057218@TPS900 Trx ID PS1365664145 Ter ID 5085122512 Description praygod!! From GAINI COMPANY LIMITED => AURELIA ZAKAYO HALILI			TZS 1,540,000.00	TZS 189,604,611.66
19 Aug 2024	19 Aug 2024	101AGD3242328849	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 49 18 agency @52610013547@TPS900 Trx ID PS1365657594 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,906,000.00	TZS 188,064,611.66
19 Aug 2024	19 Aug 2024	101AGD224232A3QF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 47 40 agency @30910044289@TPS900 Trx ID PS1365654951 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 450,000.00	TZS 186,158,611.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242328284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 46 41 agency @35810003491@TPS900 Trx ID PS1365653403 Ter ID 3585103271 Description BENARD!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 2,545,000.00	TZS 185,708,611.66
19 Aug 2024	19 Aug 2024	101AGD3242328711	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 44 29 agency @30910044289@TPS900 Trx ID PS1365649796 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,640,000.00	TZS 183,163,611.66
19 Aug 2024	19 Aug 2024	101AGD4242321866	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 41 23 agency @30910044289@TPS900 Trx ID PS1365644786 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 4,000,000.00	TZS 180,523,611.66
19 Aug 2024	19 Aug 2024	101AGD4242322230	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 37 12 agency @31010068519@TPS900 Trx ID PS1365638059 Ter ID 3105103215 Description ALLY LUSHEMEZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,650,000.00	TZS 176,523,611.66
19 Aug 2024	19 Aug 2024	301CHDP242320517	Mwanza Business Centre	301 - Bunda - Cash Deposit - MALIPO YA BATI-MAKUNGA JULIUS!! From GAINI COMPANY LIMITED			TZS 1,850,000.00	TZS 172,873,611.66
19 Aug 2024	19 Aug 2024	101AGD4242322167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 28 28 agency @31010068519@TPS900 Trx ID PS1365624118 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,020,000.00	TZS 171,023,611.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242326941	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 27 47 agency @52110020664@TPS900 Trx ID PS1365622904 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 1,095,000.00	TZS 168,003,611.66
19 Aug 2024	19 Aug 2024	101AGD224232A226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 24 37 agency @31110063519@TPS900 Trx ID PS1365617515 Ter ID 3115469377404 Description rehema!! From GAINI COMPANY LIMITED => KERARYO NYAHUCHO NYANGAKA			TZS 91,000.00	TZS 166,908,611.66
19 Aug 2024	19 Aug 2024	101AGD3242326770	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 19 32 agency @30210019823@Trx ID PS1365608844 Ter ID 302582660 Description NEEMA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,200,000.00	TZS 166,817,611.66
19 Aug 2024	19 Aug 2024	312CHDP242320007	Mwanza Business Centre	312 - Magu - Cash Deposit - FELICIAN YUNGE!! From GAINI COMPANY LIMITED			TZS 8,960,000.00	TZS 165,617,611.66
19 Aug 2024	19 Aug 2024	101AGD4242321740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 11 13 48 agency @32710035155@TPS900 Trx ID PS1365599507 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,090,000.00	TZS 156,657,611.66
19 Aug 2024	19 Aug 2024	101AGD3242326161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 55 51 agency @33110017034@TPS900 Trx ID PS1365570115 Ter ID 3315111951 Description musa mabula!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 2,190,000.00	TZS 153,567,611.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD4242321381	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 53 45 agency @32910036165@TPS900 Trx ID PS1365566787 Ter ID 3295120655 Description MATHIAS!! From GAINI COMPANY LIMITED => ZERAH BENJAMINI RUKAIZAKALE			TZS 5,000,000.00	TZS 151,377,611.66
19 Aug 2024	19 Aug 2024	101AGD3242325710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 53 39 agency @33110017034@TPS900 Trx ID PS1365566618 Ter ID 3315111951 Description musa mabula!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,500,000.00	TZS 146,377,611.66
19 Aug 2024	19 Aug 2024	101AGD224232A0A0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 52 53 agency @33710026131@TPS900 Trx ID PS1365565380 Ter ID 3375117676 Description Jm plastic co ltd!! From GAINI COMPANY LIMITED => MARIETHA PETER MJEMA			TZS 150,000.00	TZS 144,877,611.66
19 Aug 2024	19 Aug 2024	101AGD3242325688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 52 45 agency @61910037650@Trx ID PS1365565153 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 1,465,000.00	TZS 144,727,611.66
19 Aug 2024	19 Aug 2024	101AGD4242321364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 51 48 agency @31710017717@TPS900 Trx ID PS1365563601 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 5,100,000.00	TZS 143,262,611.66
19 Aug 2024	19 Aug 2024	101AGD2242329750	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 38 04 agency @32710025449@TPS900 Trx ID PS1365541279 Ter ID 3275469424383 Description Brighton mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 376,000.00	TZS 138,162,611.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD3242324368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 36 36 agency @31110126617@TPS900 Trx ID PS1365538787 Ter ID 3115120501 Description samson!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,585,000.00	TZS 137,786,611.66
19 Aug 2024	19 Aug 2024	101AGD3242325023	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 34 19 agency @33410010936@TPS900 Trx ID PS1365535038 Ter ID 3115469360640 Description isack staphano!! From GAINI COMPANY LIMITED => AISHA ABDUL SALEH			TZS 1,460,000.00	TZS 136,201,611.66
19 Aug 2024	19 Aug 2024	101AGD3242323960	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 10 16 27 agency @31510018795@TPS900 Trx ID PS1365506130 Ter ID 3155469382997 Description lucas wapi malipo!! From GAINI COMPANY LIMITED => FARIJI ROBERT SONDA			TZS 2,520,000.00	TZS 134,741,611.66
19 Aug 2024	19 Aug 2024	101AGD2242326496	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 58 52 agency @30510019213@TPS900 Trx ID PS1365478550 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 80,000.00	TZS 132,221,611.66
19 Aug 2024	19 Aug 2024	101AGD4242320457	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 56 27 agency @30310022056@TPS900 Trx ID PS1365474894 Ter ID 3035399177665 Description ABATH HUBERT KASAIZI!! From GAINI COMPANY LIMITED => GODFREY SAMWEL MUTABUZI			TZS 7,950,000.00	TZS 132,141,611.66
19 Aug 2024	19 Aug 2024	101AGD3242322891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 53 49 agency @30210024475@TPS900 Trx ID PS1365471051 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,285,000.00	TZS 124,191,611.66

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19 Aug 2024	19 Aug 2024	101AGD3242322868	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 52 48 agency @31910012375@TPS900 Trx ID PS1365469584 Ter ID 3195469411480 Description mrs kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 1,920,000.00	TZS 122,906,611.66
19 Aug 2024	19 Aug 2024	101AGD4242320252	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 22 28 agency @30510046168@TPS900 Trx ID PS1365425546 Ter ID 3055103423 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 5,000,000.00	TZS 120,986,611.66
19 Aug 2024	19 Aug 2024	101AGD4242320235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 19 30 agency @30510019213@TPS900 Trx ID PS1365421394 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 5,900,000.00	TZS 115,986,611.66
19 Aug 2024	19 Aug 2024	101AGD3242321613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 09 19 26 agency @33110021572@TPS900 Trx ID PS1365421314 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 2,345,000.00	TZS 110,086,611.66
19 Aug 2024	19 Aug 2024	101AGD3242320406	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 41 50 agency @33110025642@TPS900 Trx ID PS1365375710 Ter ID 3315111505 Description mama dm!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 2,208,000.00	TZS 107,741,611.66
19 Aug 2024	19 Aug 2024	101AGD3242320403	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 41 10 agency @30210024475@TPS900 Trx ID PS1365375022 Ter ID 3025105132 Description ELIJAH!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 520,000.00	TZS 105,533,611.66

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	101AGD1242321338	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1908 08 36 31 agency @52410002582@TPS900 Trx ID PS1365370526 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 5,000.00	TZS 105,013,611.66
18 Aug 2024	18 Aug 2024	101AGD4242311611	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 16 32 39 agency @33010004370@TPS900 Trx ID PS1365064435 Ter ID 3305469397919 Description John!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 3,300,000.00	TZS 105,008,611.66
18 Aug 2024	18 Aug 2024	101AGD124231A067	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 14 00 44 agency @31110128457@TPS900 Trx ID PS1364948544 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 44,000.00	TZS 101,708,611.66
18 Aug 2024	18 Aug 2024	101AGD3242315140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 56 56 agency @31110083897@TPS900 Trx ID PS1364945424 Ter ID 3115469401038 Description agai!! From GAINI COMPANY LIMITED => MWITA RHOBI CHACHA			TZS 1,992,000.00	TZS 101,664,611.66
18 Aug 2024	18 Aug 2024	101AGD224231A090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 13 19 38 agency @33110017034@TPS900 Trx ID PS1364915916 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 200,000.00	TZS 99,672,611.66
18 Aug 2024	18 Aug 2024	101AGD3242313593	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 28 05 agency @52410002582@TPS900 Trx ID PS1364874341 Ter ID 524560741 Description zakia akida mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 1,160,000.00	TZS 99,472,611.66

Account Statement

Name :**GACOLI**

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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
18 Aug 2024	18 Aug 2024	307FTM4242310003	Mwanza Business Centre	307 - Manonga - Funds Transfer - 18 08 11 29 01 FUND-TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 4,125,000.00	TZS 98,312,611.66
18 Aug 2024	18 Aug 2024	101AGD3242310856	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 23 33 agency @33010002913@TPS900 Trx ID PS1364734450 Ter ID 3305399678729 Description Julius!! From GAINI COMPANY LIMITED => NELSON SAMWEL CHACHA			TZS 1,650,000.00	TZS 94,187,611.66
18 Aug 2024	18 Aug 2024	101AGD4242310036	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 20 30 agency @30810036532@TPS900 Trx ID PS1364732628 Ter ID 3085113507 Description JOSEPH BUJENJA!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 4,900,000.00	TZS 92,537,611.66
18 Aug 2024	17 Aug 2024	101AGD324230B3VR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 20 49 34 agency @31310020677@TPS900 Trx ID PS1364638544 Ter ID 3135103229 Description Veronica Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 600,000.00	TZS 87,637,611.66
17 Aug 2024	17 Aug 2024	323BENQ24230BKCS	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-AUG-2024		TZS 350.84		TZS 87,037,611.66
17 Aug 2024	17 Aug 2024	323BENQ24230BKCS	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 17-AUG-2024		TZS 1,949.16		TZS 87,037,962.50
17 Aug 2024	17 Aug 2024	307FTM4242300009	Mwanza Business Centre	307 - Manonga - Funds Transfer - 17 08 19 27 52 FUND-TRANSFER NMBMobileProd Malipo ya bati !! From SUZANA WILLIAM MABULA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 87,039,911.66

Account Statement

Name :**GACOLI**

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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 Aug 2024	17 Aug 2024	101AGD324230B0X0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 55 57 agency @33510023091@TPS900 Trx ID PS1364502561 Ter ID 3355118754 Description mpanya!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,091,500.00	TZS 82,039,911.66
17 Aug 2024	17 Aug 2024	101AGD124230B2Z4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 45 35 agency @33710015164@TPS900 Trx ID PS1364487133 Ter ID 3375109307 Description jeje lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	TZS 80,948,411.66
17 Aug 2024	17 Aug 2024	101AGD324230B01U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 27 04 agency @51610029115@TPS900 Trx ID PS1364461519 Ter ID 5165469424978 Description zabibu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,000,000.00	TZS 80,898,411.66
17 Aug 2024	17 Aug 2024	101AGD4242305011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 18 06 38 agency @33110025826@TPS900 Trx ID PS1364434295 Ter ID 3315118957 Description fredy!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 6,390,000.00	TZS 79,898,411.66
17 Aug 2024	17 Aug 2024	101AGD4242304489	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 59 06 agency @30510030494@TPS900 Trx ID PS1364424643 Ter ID 3055469405177 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,000,000.00	TZS 73,508,411.66
17 Aug 2024	17 Aug 2024	101AGD324230A6V2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 57 52 agency @33710014660@TPS900 Trx ID PS1364423133 Ter ID 3375105421 Description Emil!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 840,000.00	TZS 69,508,411.66

Account Statement

Name :**GACOLI**

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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 Aug 2024	17 Aug 2024	101AGD324230A6R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 49 55 agency @33710020560@TPS900 Trx ID PS1364414552 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,150,000.00	TZS 68,668,411.66
17 Aug 2024	17 Aug 2024	101AGD224230B566	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 36 06 agency @33710020560@TPS900 Trx ID PS1364400307 Ter ID 3375100217 Description save!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 230,000.00	TZS 66,518,411.66
17 Aug 2024	17 Aug 2024	101AGD224230B4RK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 29 35 agency @33010003232@TPS900 Trx ID PS1364393858 Ter ID 3305469400878 Description Mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 278,000.00	TZS 66,288,411.66
17 Aug 2024	17 Aug 2024	101AGD4242304629	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 23 55 agency @51110042970@TPS900 Trx ID PS1364387965 Ter ID 5115129463 Description Essau kiduri!! From GAINI COMPANY LIMITED => HAMAD NASSORO SAID			TZS 3,800,000.00	TZS 66,010,411.66
17 Aug 2024	17 Aug 2024	101AGD124230A73U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 21 28 agency @30510032511@TPS900 Trx ID PS1364385381 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 25,000.00	TZS 62,210,411.66
17 Aug 2024	17 Aug 2024	101AGD124230A7DY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 16 53 agency @31110158376@TPS900 Trx ID PS1364380473 Ter ID 3115121835 Description max!! From GAINI COMPANY LIMITED => LOUIS JOSEPH OLARE			TZS 50,000.00	TZS 62,185,411.66

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Name :**GACOLI**

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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 Aug 2024	17 Aug 2024	101AGD324230A5T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 13 24 agency @31110150915@TPS900 Trx ID PS1364376761 Ter ID 3115117618 Description xxxx!! From GAINI COMPANY LIMITED => MSINGO TRADERS			TZS 520,000.00	TZS 62,135,411.66
17 Aug 2024	17 Aug 2024	101AGD324230A5K9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 59 54 agency @31210034133@TPS900 Trx ID PS1364361695 Ter ID 3125105354 Description rama!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 2,532,500.00	TZS 61,615,411.66
17 Aug 2024	17 Aug 2024	101AGD324230A5I2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 55 33 agency @30610022369@TPS900 Trx ID PS1364356658 Ter ID 3065398984391 Description james!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 3,000,000.00	TZS 59,082,911.66
17 Aug 2024	17 Aug 2024	302FTM4242300503	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 17 08 16 42 22 FUND-TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 1,400,000.00	TZS 56,082,911.66
17 Aug 2024	17 Aug 2024	101AGD324230A4RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 31 25 agency @31110040207@TPS900 Trx ID PS1364332090 Ter ID 3115278928186 Description ROBERT!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,000,000.00	TZS 54,682,911.66
17 Aug 2024	17 Aug 2024	101AGD324230A4OU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 27 22 agency @30910035250@TPS900 Trx ID PS1364327963 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,190,000.00	TZS 52,682,911.66

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Name :**GACOLI**

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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 Aug 2024	17 Aug 2024	101AGD324230A488	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 23 08 agency @31410014892@TPS900 Trx ID PS1364323811 Ter ID 3145272926739 Description by zengo e saguda!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 915,000.00	TZS 50,492,911.66
17 Aug 2024	17 Aug 2024	101AGD324230A4EE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 19 22 agency @31110158376@TPS900 Trx ID PS1364320154 Ter ID 3115121835 Description max!! From GAINI COMPANY LIMITED => LOUIS JOSEPH OLARE			TZS 2,010,000.00	TZS 49,577,911.66
17 Aug 2024	17 Aug 2024	101TPFT242304883	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2540969602 Received payment from 255622135118 (STEPHANO KAANWA MATASO) on 17.08.2024 16 11 50!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 30,000.00	TZS 47,567,911.66
17 Aug 2024	17 Aug 2024	101AGD224230B1I0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 16 10 52 agency @30510017387@TPS900 Trx ID PS1364311800 Ter ID 3055469385318 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 191,000.00	TZS 47,537,911.66
17 Aug 2024	17 Aug 2024	415FTM4242300509	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 17 08 16 01 25 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 47,346,911.66
17 Aug 2024	17 Aug 2024	101TPFT242305184	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19160634b011984b Received payment from 0152614256200 (SHAHBECK AMIN SHAHBECK) on 17.08.2024 16 01 17!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 45,521,911.66

Account Statement

Name :**GACOLI**

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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 Aug 2024	17 Aug 2024	101AGD324230A3QG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 52 10 agency @30910031450@TPS900 Trx ID PS1364291211 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,025,000.00	TZS 35,521,911.66
17 Aug 2024	17 Aug 2024	101AGD224230B0FR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 31 58 agency @33710027751@TPS900 Trx ID PS1364267896 Ter ID 3375123586 Description tarimo!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 67,500.00	TZS 34,496,911.66
17 Aug 2024	17 Aug 2024	101AGD324230A2AF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 15 11 18 agency @30910042009@TPS900 Trx ID PS1364243546 Ter ID 3095125088 Description akiba!! From GAINI COMPANY LIMITED => ALLY HITSON SIKAPONDA			TZS 700,000.00	TZS 34,429,411.66
17 Aug 2024	17 Aug 2024	101AGD4242303463	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 57 13 agency @33110025642@TPS900 Trx ID PS1364227802 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 4,350,000.00	TZS 33,729,411.66
17 Aug 2024	17 Aug 2024	101AGD224230A68K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 48 35 agency @33310017251@TPS900 Trx ID PS1364217982 Ter ID 3335111954 Description mzamiru!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 220,000.00	TZS 29,379,411.66
17 Aug 2024	17 Aug 2024	101AGD5242301538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 46 42 agency @33610000877@TPS900 Trx ID PS1364215823 Ter ID 336551980 Description gelle!! From GAINI COMPANY LIMITED => SEDINA DOMINICK LUKANYANGA			TZS 12,000,000.00	TZS 29,159,411.66

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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 Aug 2024	17 Aug 2024	101AGD324230A1IH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 45 49 agency @30910015016@TPS900 Trx ID PS1364214855 Ter ID 3095308499291 Description masanja!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 2,830,000.00	TZS 17,159,411.66
17 Aug 2024	17 Aug 2024	101TPFT242303943	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 506-2540759934 Received payment from 255622135118 (STEPHANO KAANWA MATASO) on 17.08.2024 14 43 20!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 115,000.00	TZS 14,329,411.66
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 180.00		TZS 14,214,411.66
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 1,000.00		TZS 14,214,591.66
17 Aug 2024	17 Aug 2024	323FTSY242300512	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081714291322 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA NONDO		TZS 262,000,000.00		TZS 14,215,591.66
17 Aug 2024	17 Aug 2024	101AGM4242300650	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1708 14 30 32 agency @33210009898@TPS900 Trx ID PS1364197857 Ter ID 3325469411500 Card No 516167******5707!! From KARUMA HARDWARE => GAINI COMPANY LIMITED			TZS 1,825,000.00	TZS 276,215,591.66
17 Aug 2024	17 Aug 2024	340FTRQ242300509	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - DENI BUILDING MATERIALS!! From JICHO LA AFRIKA GROUP => GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 274,390,591.66

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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 Aug 2024	17 Aug 2024	101AGD324230A149	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 23 37 agency @31310020677@TPS900 Trx ID PS1364189810 Ter ID 3135103229 Description Veronica Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 1,825,000.00	TZS 264,390,591.66
17 Aug 2024	17 Aug 2024	101AGD4242303196	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 10 48 agency @30310044037@TPS900 Trx ID PS1364175182 Ter ID 3035469390919 Description anna!! From GAINI COMPANY LIMITED => CLESENCIA ALEX MIROBO			TZS 3,290,000.00	TZS 262,565,591.66
17 Aug 2024	17 Aug 2024	101AGD124230A17R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 14 07 31 agency @51510020942@TPS900 Trx ID PS1364171277 Ter ID 515562680 Description JACKSON HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 10,000.00	TZS 259,275,591.66
17 Aug 2024	17 Aug 2024	101AGD324230A09L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 58 29 agency @33710014660@TPS900 Trx ID PS1364160722 Ter ID 3375105421 Description TARIMO!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 1,686,000.00	TZS 259,265,591.66
17 Aug 2024	17 Aug 2024	101AGD224230A3RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 50 58 agency @30510052517@TPS900 Trx ID PS1364151636 Ter ID 3055117709 Description Chacha Marwa!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 500,000.00	TZS 257,579,591.66
17 Aug 2024	17 Aug 2024	101AGD3242309384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 41 26 agency @31010082205@TPS900 Trx ID PS1364139656 Ter ID 3105124633 Description Anthony!! From GAINI COMPANY LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,460,000.00	TZS 257,079,591.66

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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 Aug 2024	17 Aug 2024	101AGD3242309365	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 40 17 agency @30710049156@TPS900 Trx ID PS1364138201 Ter ID 307561583 Description eva hardware!! From GAINI COMPANY LIMITED => SHABANI SUFIANI LUHAMBA			TZS 1,000,000.00	TZS 255,619,591.66
17 Aug 2024	17 Aug 2024	101AGD4242302456	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 34 47 agency @33710027751@TPS900 Trx ID PS1364131442 Ter ID 3375123586 Description tarimo!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 3,767,500.00	TZS 254,619,591.66
17 Aug 2024	17 Aug 2024	101AGD3242309207	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 32 53 agency @33410028430@TPS900 Trx ID PS1364129055 Ter ID 3345121846 Description iddi!! From GAINI COMPANY LIMITED => PETER SHABANI MPONELA			TZS 1,390,000.00	TZS 250,852,091.66
17 Aug 2024	17 Aug 2024	101AGD4242302617	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 31 09 agency @33110015524@TPS900 Trx ID PS1364126896 Ter ID 3315105398 Description shukrun!! From GAINI COMPANY LIMITED => SEMENI FUNGWA SOMI			TZS 3,825,000.00	TZS 249,462,091.66
17 Aug 2024	17 Aug 2024	101AGD3242309050	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 26 33 agency @30910045087@TPS900 Trx ID PS1364121124 Ter ID 3095114261 Description gwisu!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 800,000.00	TZS 245,637,091.66
17 Aug 2024	17 Aug 2024	101AGD3242308829	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 18 10 agency @50610018956@TPS900 Trx ID PS1364110542 Ter ID 5065112290 Description HAGAI!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 2,600,000.00	TZS 244,837,091.66
17 Aug 2024	17 Aug 2024	336CHDP242300509	Mwanza Business Centre	336 - Kahama Business Centre - Cash Deposit - stella hardware!! From GAINI COMPANY LIMITED			TZS 3,100,000.00	TZS 242,237,091.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD224230A1S9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 05 34 agency @30410045410@TPS900 Trx ID PS1364094469 Ter ID 3045115116 Description Patrick!! From GAINI COMPANY LIMITED => ELIZABETH SALVATORY MACHA			TZS 435,000.00	TZS 239,137,091.66
17 Aug 2024	17 Aug 2024	101AGD4242302205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 57 00 agency @30510017387@TPS900 Trx ID PS1364083212 Ter ID 3055469385318 Description john lugembe!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 6,409,000.00	TZS 238,702,091.66
17 Aug 2024	17 Aug 2024	101AGD224230A112	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 53 16 agency @30110013481@TPS900 Trx ID PS1364078327 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 120,000.00	TZS 232,293,091.66
17 Aug 2024	17 Aug 2024	101AGD224230A09U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 39 50 agency @32910020884@TPS900 Trx ID PS1364060265 Ter ID 3295443938910 Description madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 153,000.00	TZS 232,173,091.66
17 Aug 2024	17 Aug 2024	101AGD3242307165	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 39 26 agency @30110013481@TPS900 Trx ID PS1364059722 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,500,000.00	TZS 232,020,091.66
17 Aug 2024	17 Aug 2024	101AGD224230A085	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 38 02 agency @51510020942@TPS900 Trx ID PS1364057815 Ter ID 515562680 Description JACKSON HERMAN!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 500,000.00	TZS 230,520,091.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD224230A0EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 36 42 agency @50610014984@TPS900 Trx ID PS1364055972 Ter ID 506551562 Description MKALAMA!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 100,000.00	TZS 230,020,091.66
17 Aug 2024	17 Aug 2024	101AGD2242309988	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 35 51 agency @35810002744@TPS900 Trx ID PS1364054812 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 60,000.00	TZS 229,920,091.66
17 Aug 2024	17 Aug 2024	101AGD2242309825	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 29 44 agency @33710027751@TPS900 Trx ID PS1364046592 Ter ID 3375123586 Description kelos!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 347,500.00	TZS 229,860,091.66
17 Aug 2024	17 Aug 2024	101AGD3242305944	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 28 08 agency @33110002204@TPS900 Trx ID PS1364044501 Ter ID 3315469363998 Description tanzanite!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,200,000.00	TZS 229,512,591.66
17 Aug 2024	17 Aug 2024	101AGD3242306256	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 17 29 agency @31410028785@TPS900 Trx ID PS1364030123 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,200,000.00	TZS 228,312,591.66
17 Aug 2024	17 Aug 2024	101AGD4242301702	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 12 12 12 agency @32510033122@TPS900 Trx ID PS1364022748 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 7,300,000.00	TZS 227,112,591.66

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17 Aug 2024	17 Aug 2024	360FTRQ242300501	Mwanza Business Centre	360 - Nyamagwa - Account to Account Transfer - KUNUNUA MABATI BY MARWA MATIKO MISIWA!! From MARWA MATIKO MISIWA => GAINI COMPANY LIMITED			TZS 50,000,000.00	TZS 219,812,591.66
17 Aug 2024	17 Aug 2024	101AGD4242301250	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 57 51 agency @31210040667@TPS900 Trx ID PS1364003130 Ter ID 3125125574 Description rose 02!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 7,350,000.00	TZS 169,812,591.66
17 Aug 2024	17 Aug 2024	101AGD3242304787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 57 15 agency @30510012826@TPS900 Trx ID PS1364002298 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 1,450,000.00	TZS 162,462,591.66
17 Aug 2024	17 Aug 2024	101AGD4242301232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 55 54 agency @50610018956@TPS900 Trx ID PS1364000423 Ter ID 5065112290 Description MKALAM!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 7,200,000.00	TZS 161,012,591.66
17 Aug 2024	17 Aug 2024	101AGD3242305188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 55 34 agency @52110002453@TPS900 Trx ID PS1363999938 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 2,190,000.00	TZS 153,812,591.66
17 Aug 2024	17 Aug 2024	101AGD5242300820	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 54 26 agency @31210040667@TPS900 Trx ID PS1363998301 Ter ID 3125125574 Description rose 01!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 20,000,000.00	TZS 151,622,591.66
17 Aug 2024	17 Aug 2024	305CHDP242300522	Mwanza Business Centre	305 - Bariadi - Cash Deposit - happyness!! From GAINI COMPANY LIMITED			TZS 11,040,000.00	TZS 131,622,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD5242300810	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 52 01 agency @30510012826@TPS900 Trx ID PS1363994785 Ter ID 3055469380001 Description juda sayi!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 11,406,000.00	TZS 120,582,591.66
17 Aug 2024	17 Aug 2024	101AGD1242304975	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 44 26 agency @33110026717@TPS900 Trx ID PS1363984116 Ter ID 3315117670 Description charles hamis!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 20,000.00	TZS 109,176,591.66
17 Aug 2024	17 Aug 2024	101AGD2242307095	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 43 06 agency @33110026717@TPS900 Trx ID PS1363982253 Ter ID 3315117670 Description kajuna!! From GAINI COMPANY LIMITED => YUSUPH IDDI MAFTAHA			TZS 110,000.00	TZS 109,156,591.66
17 Aug 2024	17 Aug 2024	101AGD2242306339	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 33 35 agency @33710027751@TPS900 Trx ID PS1363968745 Ter ID 3375123586 Description mmasy lipa deni!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 100,000.00	TZS 109,046,591.66
17 Aug 2024	17 Aug 2024	101AGD4242300449	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 20 29 agency @31610016139@TPS900 Trx ID PS1363949869 Ter ID 3165469368378 Description renatus kachwele!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 3,740,000.00	TZS 108,946,591.66
17 Aug 2024	17 Aug 2024	101AGD2242304760	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 14 56 agency @33110025643@TPS900 Trx ID PS1363941920 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 260,000.00	TZS 105,206,591.66

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17 Aug 2024	17 Aug 2024	101AGD3242302912	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 12 23 agency @30110013481@TPS900 Trx ID PS1363938248 Ter ID 3015281021402 Description musa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,400,000.00	TZS 104,946,591.66
17 Aug 2024	17 Aug 2024	101AGD3242302394	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 06 44 agency @30110013481@TPS900 Trx ID PS1363930162 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 103,546,591.66
17 Aug 2024	17 Aug 2024	101AGD3242302315	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 03 31 agency @30110013481@TPS900 Trx ID PS1363925481 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,010,000.00	TZS 102,446,591.66
17 Aug 2024	17 Aug 2024	101AGD3242302689	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 01 27 agency @30110013481@TPS900 Trx ID PS1363922576 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 101,436,591.66
17 Aug 2024	17 Aug 2024	101AGD3242302636	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 59 12 agency @30110013481@TPS900 Trx ID PS1363919452 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 2,000,000.00	TZS 100,436,591.66
17 Aug 2024	17 Aug 2024	101AGM2242300033	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1708 10 56 32 agency @31410036324@TPS900 Trx ID PS1363915443 Ter ID 3145125560 Card No 516167******9481!! From CHARLES JOSEPH FUMBUKA => GAINI COMPANY LIMITED			TZS 396,000.00	TZS 98,436,591.66

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17 Aug 2024	17 Aug 2024	101AGD2242303232	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 52 09 agency @31310028053@TPS900 Trx ID PS1363908842 Ter ID 3135114031 Description makelemo!! From GAINI COMPANY LIMITED => BAHATI FERDINAND MAHUBA			TZS 375,000.00	TZS 98,040,591.66
17 Aug 2024	17 Aug 2024	101AGD4242300279	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1708 10 51 57 agency @30910045087@TPS900 Trx ID PS1363908517 Ter ID 3095114261 Description kanunda!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 4,800,000.00	TZS 97,665,591.66
17 Aug 2024	17 Aug 2024	340FTM4242300001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 17 08 10 30 50 FUND-TRANSFER NMBMobileProd Usammah payed building materials!! From YUSUFU MIRAJI KHAMIS => GAINI COMPANY LIMITED			TZS 1,307,000.00	TZS 92,865,591.66
17 Aug 2024	17 Aug 2024	302FTM3242300501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 17 08 09 33 58 FUND-TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 500,000.00	TZS 91,558,591.66
17 Aug 2024	17 Aug 2024	301FTM4242300003	Mwanza Business Centre	301 - Bunda - Funds Transfer - 17 08 09 29 30 FUND-TRANSFER NMBMobileProd null!! From MTAKI, MTAKI MAGESA => GAINI COMPANY LIMITED			TZS 1,600,000.00	TZS 91,058,591.66
17 Aug 2024	17 Aug 2024	315FTM4242300003	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 17 08 09 19 16 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 89,458,591.66
17 Aug 2024	17 Aug 2024	315FTM4242300501	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 17 08 09 09 56 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 86,958,591.66
17 Aug 2024	17 Aug 2024	311FTM3242300001	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 17 08 08 16 50 FUND-TRANSFER NMBMobileProd null!! From WASWA COMPANY LTD => GAINI COMPANY LIMITED			TZS 636,000.00	TZS 84,458,591.66

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16 Aug 2024	16 Aug 2024	101AGD324229B6AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 20 45 56 agency @50810076339@TPS900 Trx ID PS1363618293 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 1,100,000.00	TZS 83,822,591.66
16 Aug 2024	16 Aug 2024	101AGD4242295945	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 20 02 26 agency @33610002085@TPS900 Trx ID PS1363573660 Ter ID 3365114264 Description MASUNGA GIBISHI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 6,205,000.00	TZS 82,722,591.66
16 Aug 2024	16 Aug 2024	101AGD324229B3GI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 19 01 44 agency @33110017034@TPS900 Trx ID PS1363483048 Ter ID 3315111951 Description nzela!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 2,000,000.00	TZS 76,517,591.66
16 Aug 2024	16 Aug 2024	101AGD324229B3EP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 58 30 agency @33710020560@TPS900 Trx ID PS1363477738 Ter ID 3375100217 Description mariam!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 735,000.00	TZS 74,517,591.66
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 180.00		TZS 73,782,591.66
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 1,000.00		TZS 73,782,771.66
16 Aug 2024	16 Aug 2024	323FTSY242290516	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081618432824 GAINI COMPANY LIMITED to GEORGE JOHN MOBE => Remittance Info //BUSINESS		TZS 92,000,000.00		TZS 73,783,771.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229B3BN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 54 14 agency @31410014694@TPS900 Trx ID PS1363470728 Ter ID 3145469378799 Description by wambura!! From GAINI COMPANY LIMITED => DEUS PAULO SINGU FLOAT ACC			TZS 700,000.00	TZS 165,783,771.66
16 Aug 2024	16 Aug 2024	101AGD324229B3B9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 53 32 agency @30210024475@TPS900 Trx ID PS1363469572 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,420,000.00	TZS 165,083,771.66
16 Aug 2024	16 Aug 2024	101AGD324229B2JM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 29 47 agency @34910008988@TPS900 Trx ID PS1363432472 Ter ID 349560205 Description Joseph daudi!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 1,785,000.00	TZS 163,663,771.66
16 Aug 2024	16 Aug 2024	101AGD5242292000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 27 49 agency @30510046168@TPS900 Trx ID PS1363429466 Ter ID 3055103423 Description lumen!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 17,080,000.00	TZS 161,878,771.66
16 Aug 2024	16 Aug 2024	101AGD5242292157	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 26 41 agency @30510019213@TPS900 Trx ID PS1363427722 Ter ID 3055469360400 Description lumen!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 20,000,000.00	TZS 144,798,771.66
16 Aug 2024	16 Aug 2024	101AGD324229B2QP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 22 05 agency @30410019002@TPS900 Trx ID PS1363420614 Ter ID 3045469389777 Description Ibrah!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,350,000.00	TZS 124,798,771.66

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16 Aug 2024	16 Aug 2024	101AGD324229B2A3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 15 03 agency @33510012219@TPS900 Trx ID PS1363409948 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 730,000.00	TZS 123,448,771.66
16 Aug 2024	16 Aug 2024	101AGD324229B1YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 59 01 agency @32210010836@TPS900 Trx ID PS1363385986 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 1,825,000.00	TZS 122,718,771.66
16 Aug 2024	16 Aug 2024	311FTM4242290024	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 16 08 17 51 18 FUND-TRANSFER NMBMobileProd Nesta MS Plates!! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 1,040,000.00	TZS 120,893,771.66
16 Aug 2024	16 Aug 2024	311FTM4242290521	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 16 08 17 47 45 FUND-TRANSFER NMBMobileProd null!! From ERENEO CELESTINE TIBENDA => GAINI COMPANY LIMITED			TZS 2,870,000.00	TZS 119,853,771.66
16 Aug 2024	16 Aug 2024	101AGD324229B18N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 40 01 agency @33710020560@TPS900 Trx ID PS1363358887 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 800,000.00	TZS 116,983,771.66
16 Aug 2024	16 Aug 2024	101AGD224229C1W6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 17 37 47 agency @33710027751@TPS900 Trx ID PS1363355741 Ter ID 3375123586 Description walaga lipa deni!! From GAINI COMPANY LIMITED => ALLY RAMADHAN MASELELE			TZS 100,000.00	TZS 116,183,771.66
16 Aug 2024	16 Aug 2024	318FTM2242290015	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 16 08 17 36 54 FUND-TRANSFER NMBMobileProd GIAN HARDWARE!! From GILBERT JOSEPH NYAKI => GAINI COMPANY LIMITED			TZS 106,000.00	TZS 116,083,771.66

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16 Aug 2024	16 Aug 2024	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 180.00		TZS 115,977,771.66
16 Aug 2024	16 Aug 2024	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 1,000.00		TZS 115,977,951.66
16 Aug 2024	16 Aug 2024	323FTSY242290015	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081616392328 GAINI COMPANY LIMITED to AFRICA STEEL GROUP COMPANY LIMITED => Remittance Info // BUSINESS		TZS 206,000,000.00		TZS 115,978,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A7EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 59 52 agency @30910015016@TPS900 Trx ID PS1363302619 Ter ID 3095308499291 Description makoye!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 1,031,000.00	TZS 321,978,951.66
16 Aug 2024	16 Aug 2024	101AGD4242294496	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 58 25 agency @51110016899@TPS900 Trx ID PS1363300545 Ter ID 5115273934876 Description valeria chuwa!! From GAINI COMPANY LIMITED => IBRAHIM MRINGA RAMADHANI			TZS 3,500,000.00	TZS 320,947,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B7M4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 57 50 agency @30510039494@TPS900 Trx ID PS1363299689 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 500,000.00	TZS 317,447,951.66

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16 Aug 2024	16 Aug 2024	101AGD5242291483	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 56 35 agency @51110021833@TPS900 Trx ID PS1363297915 Ter ID 5115442002596 Description mola kasomi!! From GAINI COMPANY LIMITED => SEBASTIAN SIMON KITALYA			TZS 12,775,000.00	TZS 316,947,951.66
16 Aug 2024	16 Aug 2024	101AGD5242291476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 54 13 agency @31210040656@TPS900 Trx ID PS1363294569 Ter ID 3125123566 Description lumeni!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 9,936,000.00	TZS 304,172,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A659	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 38 41 agency @30910036420@TPS900 Trx ID PS1363273412 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,402,000.00	TZS 294,236,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A6K8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 37 29 agency @30310055769@TPS900 Trx ID PS1363271828 Ter ID 3035105139 Description samina!! From GAINI COMPANY LIMITED => LOYCE MARTIN NDULLU			TZS 1,200,000.00	TZS 292,834,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B6K5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 34 44 agency @30310044659@TPS900 Trx ID PS1363268036 Ter ID 3035105136 Description Rajab!! From GAINI COMPANY LIMITED => OMARY HABIBU MAKUNJALILA			TZS 425,000.00	TZS 291,634,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A60P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 30 18 agency @30910036420@TPS900 Trx ID PS1363262060 Ter ID 3095107465 Description Nyaga malipi!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 2,927,000.00	TZS 291,209,951.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD224229B67Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 23 09 agency @30310058766@TPS900 Trx ID PS1363252725 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 130,000.00	TZS 288,282,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A5W8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 20 43 agency @30110038465@TPS900 Trx ID PS1363249589 Ter ID 3015397197975 Description sospeter bunda!! From GAINI COMPANY LIMITED => MWITA CHACHA MARWA			TZS 1,600,000.00	TZS 288,152,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B52M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 03 06 agency @61910033485@TPS900 Trx ID PS1363227296 Ter ID 619551511 Description AMI JAPHETH SIKAZWE!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 500,000.00	TZS 286,552,951.66
16 Aug 2024	16 Aug 2024	101AGD4242293938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 02 40 agency @33210009898@TPS900 Trx ID PS1363226769 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,650,000.00	TZS 286,052,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A5JI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 01 01 agency @35810002744@TPS900 Trx ID PS1363224820 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 730,000.00	TZS 282,402,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A55J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 59 29 agency @70410056220@TPS900 Trx ID PS1363222980 Ter ID 704598661 Description sylvanus mtunga!! From GAINI COMPANY LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 784,000.00	TZS 281,672,951.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A5FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 53 44 agency @35810002744@TPS900 Trx ID PS1363215733 Ter ID 3585105443 Description Martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,250,000.00	TZS 280,888,951.66
16 Aug 2024	16 Aug 2024	101AGD5242291317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 38 39 agency @70410056220@TPS900 Trx ID PS1363195962 Ter ID 704598661 Description sylvanus mtunga!! From GAINI COMPANY LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 9,821,000.00	TZS 279,638,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B3O5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 36 06 agency @90310017250@TPS900 Trx ID PS1363192628 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 302,500.00	TZS 269,817,951.66
16 Aug 2024	16 Aug 2024	101AGD224229B3JW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 29 37 agency @51510020942@TPS900 Trx ID PS1363184569 Ter ID 515562680 Description JACKSON KIBONDO!! From GAINI COMPANY LIMITED => FELICITA CHARLES NTABUCHUNGUKA			TZS 120,000.00	TZS 269,515,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A460	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 26 29 agency @51110032769@TPS900 Trx ID PS1363180587 Ter ID 511596541 Description DAMASI B CHAKILA!! From GAINI COMPANY LIMITED => JUDITH MVANO MASHAKA			TZS 1,900,000.00	TZS 269,395,451.66
16 Aug 2024	16 Aug 2024	101AGD124229A6T5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 13 55 agency @35710015561@TPS900 Trx ID PS1363164840 Ter ID 3575121874 Description bahati!! From GAINI COMPANY LIMITED => FADHIL MAULID KAZIMIL			TZS 39,000.00	TZS 267,495,451.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A3EB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 04 48 agency @31810014113@TPS900 Trx ID PS1363153585 Ter ID 3185214709195 Description bamu traders limited!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 2,400,000.00	TZS 267,456,451.66
16 Aug 2024	16 Aug 2024	101AGD224229B28J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 15 02 46 agency @33010019222@TPS900 Trx ID PS1363151186 Ter ID 3305117680 Description mohabe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 180,000.00	TZS 265,056,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A371	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 52 29 agency @30510014400@Trx ID PS1363138822 Ter ID 305525037 Description ROBORT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 825,000.00	TZS 264,876,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A34H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 48 24 agency @30510014400@Trx ID PS1363133699 Ter ID 305525037 Description ROBERT NIGO!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,000,000.00	TZS 264,051,451.66
16 Aug 2024	16 Aug 2024	511CHDP242290032	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA BATI-ERAMA MMASY!! From GAINI COMPANY LIMITED			TZS 7,400,000.00	TZS 263,051,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A2V3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 42 27 agency @30910031450@TPS900 Trx ID PS1363126301 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 3,000,000.00	TZS 255,651,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A2NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 42 17 agency @32710035155@TPS900 Trx ID PS1363126103 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 600,000.00	TZS 252,651,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A2GA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 32 39 agency @31710018500@TPS900 Trx ID PS1363114377 Ter ID 317560402 Description deposit!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,000,000.00	TZS 252,051,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A2Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 31 09 agency @30210010367@Trx ID PS1363112578 Ter ID 302521144 Description ABDI N !! From GAINI COMPANY LIMITED => ALBINUS C. NYANSEMBE-DIRECT AGENCY			TZS 1,080,000.00	TZS 251,051,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A2ER	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 30 26 agency @31710018500@TPS900 Trx ID PS1363111766 Ter ID 317560402 Description prosper!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,200,000.00	TZS 249,971,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A2E7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 29 30 agency @30410042829@TPS900 Trx ID PS1363110720 Ter ID 3045107390 Description Simion!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 520,000.00	TZS 248,771,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A27J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 23 05 agency @31710017272@TPS900 Trx ID PS1363103113 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,600,000.00	TZS 248,251,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A1VO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 20 29 agency @33010019222@TPS900 Trx ID PS1363100010 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 2,612,000.00	TZS 246,651,451.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A1LS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 14 02 04 agency @31410013966@TPS900 Trx ID PS1363076647 Ter ID 3145320803258 Description by zakaria!! From GAINI COMPANY LIMITED => JONAS KEZILAHABI LUSATO FLOAT ACC			TZS 1,095,000.00	TZS 244,039,451.66
16 Aug 2024	16 Aug 2024	101AGD224229A77M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 59 12 agency @31610047888@TPS900 Trx ID PS1363073127 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI-AGENCY FLOAT ACCOUNT			TZS 430,000.00	TZS 242,944,451.66
16 Aug 2024	16 Aug 2024	101AGD324229A11A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 53 06 agency @50810041712@TPS900 Trx ID PS1363065619 Ter ID 5085469434520 Description Hatibu Msemo!! From GAINI COMPANY LIMITED => ADAM MOHAMED ALLY			TZS 2,302,000.00	TZS 242,514,451.66
16 Aug 2024	16 Aug 2024	521CHDP242290506	Mwanza Business Centre	521 - Kakonko - Cash Deposit - deposited by amon!! From GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 240,212,451.66
16 Aug 2024	16 Aug 2024	101AGD224229A6U6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 45 41 agency @30510012826@TPS900 Trx ID PS1363056455 Ter ID 3055469380001 Description masunga!! From GAINI COMPANY LIMITED => JUDA SAYI MINUKA			TZS 112,500.00	TZS 238,312,451.66
16 Aug 2024	16 Aug 2024	101AGD5242291516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 39 08 agency @33110025642@TPS900 Trx ID PS1363048302 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 10,950,000.00	TZS 238,199,951.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD324229A0ST	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 32 09 agency @30510044758@TPS900 Trx ID PS1363039695 Ter ID 3055113501 Description sululuka!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 2,630,000.00	TZS 227,249,951.66
16 Aug 2024	16 Aug 2024	315FTM4242290006	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 08 13 29 08 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 224,619,951.66
16 Aug 2024	16 Aug 2024	255CHDP242290522	Mwanza Business Centre	255 - Kibada - Cash Deposit - PURCHASE OF 8 PCS OF ROUND PIPES BY EMMMANUEL SEBITANKU!! From GAINI COMPANY LIMITED			TZS 600,000.00	TZS 222,119,951.66
16 Aug 2024	16 Aug 2024	315FTM4242290005	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 16 08 13 22 46 FUND-TRANSFER NMBMobileProd null!! From THOMAS, VICENT MANDAGO => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 221,519,951.66
16 Aug 2024	16 Aug 2024	101AGD324229A05D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 14 08 agency @30910014988@TPS900 Trx ID PS1363018054 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,325,000.00	TZS 219,019,951.66
16 Aug 2024	16 Aug 2024	230IBFT242290030	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref ILVJ6V54YZ ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE pymnt 4			TZS 4,815,500.00	TZS 217,694,951.66
16 Aug 2024	16 Aug 2024	101SLD2242290530	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 05 47 agency @52110005489@-9795496108-!! From GAINI COMPANY LIMITED => FURAHA FIDEL NZEYE			TZS 575,000.00	TZS 212,879,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	230IBFT242290521	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref 226JOP8EHQ ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE pymnt 3			TZS 5,000,000.00	TZS 212,304,451.66
16 Aug 2024	16 Aug 2024	230IBFT242290029	Mwanza Business Centre	230 - Airport - Outgoing Funds Transfer - Sender's Ref 8Y5MBOHDIU ELISHA JACKSON WANKOGERE to GAINI COMPANY LIMITED => Remittance Info Cement na Nondo RISE Pymnt 2			TZS 5,000,000.00	TZS 207,304,451.66
16 Aug 2024	16 Aug 2024	101AGD4242292264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 53 59 agency @31710017717@TPS900 Trx ID PS1362993148 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 7,110,000.00	TZS 202,304,451.66
16 Aug 2024	16 Aug 2024	230FTM4242290005	Mwanza Business Centre	230 - Airport - Funds Transfer - 16 08 12 52 16 FUND-TRANSFER NMBMobileProd Cement na Nondo RISE pymnt 1!! From ELISHA JACKSON WANKOGERE => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 195,194,451.66
16 Aug 2024	16 Aug 2024	101AGD4242291983	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 34 03 agency @32210010836@TPS900 Trx ID PS1362966495 Ter ID 3225100193 Description paul!! From GAINI COMPANY LIMITED => JUDITH DANIEL KIBABA			TZS 5,000,000.00	TZS 190,194,451.66
16 Aug 2024	16 Aug 2024	101AGD3242298778	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 31 50 agency @30210024475@TPS900 Trx ID PS1362963557 Ter ID 3025105132 Description Vifaa NYINYA CO LTD!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,239,000.00	TZS 185,194,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD4242292120	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 27 27 agency @31110162327@TPS900 Trx ID PS1362957716 Ter ID 3115132288 Description mtara chacha!! From GAINI COMPANY LIMITED => MAXILIP INESTMENT CO LIMITED			TZS 5,760,000.00	TZS 182,955,451.66
16 Aug 2024	16 Aug 2024	101AGD4242292118	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 26 59 agency @31110162327@TPS900 Trx ID PS1362957086 Ter ID 3115132288 Description mtara chacha!! From GAINI COMPANY LIMITED => MAXILIP INESTMENT CO LIMITED			TZS 8,000,000.00	TZS 177,195,451.66
16 Aug 2024	16 Aug 2024	101AGD224229A2KM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 06 01 agency @33110025642@TPS900 Trx ID PS1362928030 Ter ID 3315111505 Description nsiyantemi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 250,000.00	TZS 169,195,451.66
16 Aug 2024	16 Aug 2024	101AGD3242297627	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 05 23 agency @61910056323@TPS900 Trx ID PS1362927086 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,950,000.00	TZS 168,945,451.66
16 Aug 2024	16 Aug 2024	101AGD4242291475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 02 45 agency @51110021207@TPS900 Trx ID PS1362923329 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,625,000.00	TZS 166,995,451.66
16 Aug 2024	16 Aug 2024	101AGD4242291833	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 12 00 57 agency @51110021207@TPS900 Trx ID PS1362920830 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 163,370,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD5242290819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 58 22 agency @61910056323@TPS900 Trx ID PS1362917260 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 9,000,000.00	TZS 159,370,451.66
16 Aug 2024	16 Aug 2024	101AGD4242291774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 50 44 agency @33110025642@TPS900 Trx ID PS1362906260 Ter ID 3315111505 Description mussa boaz!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,650,000.00	TZS 150,370,451.66
16 Aug 2024	16 Aug 2024	101AGD3242296684	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 44 29 agency @33110025120@TPS900 Trx ID PS1362897406 Ter ID 3315105412 Description omera katoro!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 2,310,000.00	TZS 146,720,451.66
16 Aug 2024	16 Aug 2024	101AGD3242296226	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 25 17 agency @33110014877@TPS900 Trx ID PS1362870131 Ter ID 3315105399 Description JESCA STEPHANO!! From GAINI COMPANY LIMITED => EMMANUEL THOMAS TARAGWA			TZS 950,000.00	TZS 144,410,451.66
16 Aug 2024	16 Aug 2024	516FTM4242290005	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 16 08 11 21 24 FUND-TRANSFER NMBMobileProdG!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 143,460,451.66
16 Aug 2024	16 Aug 2024	101AGD3242295434	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 14 45 agency @32510033122@TPS900 Trx ID PS1362855054 Ter ID 3255100831 Description GODFREY NIKODEMA!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,255,000.00	TZS 142,460,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD3242295264	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 06 37 agency @51710010586@TPS900 Trx ID PS1362843516 Ter ID 5175469388740 Description happyness!! From GAINI COMPANY LIMITED => SOKOLO WELEMA WARIOBA			TZS 580,000.00	TZS 140,205,451.66
16 Aug 2024	16 Aug 2024	101AGD1242296681	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 41 21 agency @33710020560@TPS900 Trx ID PS1362808197 Ter ID 3375100217 Description Richard Kitwanga!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 7,000.00	TZS 139,625,451.66
16 Aug 2024	16 Aug 2024	101AGD4242290942	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 29 06 agency @32510032963@TPS900 Trx ID PS1362790836 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 3,760,000.00	TZS 139,618,451.66
16 Aug 2024	16 Aug 2024	101AGD3242293492	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 29 01 agency @51010118301@TPS900 Trx ID PS1362790741 Ter ID 5105132754 Description kulipia mzigo!! From GAINI COMPANY LIMITED => MASUMBUKO SITTA LUGEGA			TZS 2,600,000.00	TZS 135,858,451.66
16 Aug 2024	16 Aug 2024	314FTM3242290001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 16 08 10 24 03 FUND-TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 465,000.00	TZS 133,258,451.66
16 Aug 2024	16 Aug 2024	238CHDP242290501	Mwanza Business Centre	238 - Mandela Road - Cash Deposit - MALIPO YA BATI BY SUSU!! From GAINI COMPANY LIMITED			TZS 28,400,000.00	TZS 132,793,451.66
16 Aug 2024	16 Aug 2024	101AGD3242292816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 05 09 agency @33310014363@TPS900 Trx ID PS1362757333 Ter ID 3335103252 Description SUDY MIYONGA!! From GAINI COMPANY LIMITED => SYMBERT KAKUTE SINGBERT			TZS 600,000.00	TZS 104,393,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101AGD2242294476	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 45 54 agency @31210030739@TPS900 Trx ID PS1362730974 Ter ID 3125110927 Description CONTINENTAL!! From GAINI COMPANY LIMITED => RICHARD ALBINUS NYAMBEGA			TZS 300,000.00	TZS 103,793,451.66
16 Aug 2024	16 Aug 2024	101AGD3242291475	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 31 43 agency @32710035155@TPS900 Trx ID PS1362713282 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,500,000.00	TZS 103,493,451.66
16 Aug 2024	16 Aug 2024	101AGD3242290696	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1608 08 28 46 agency @30210024475@TPS900 Trx ID PS1362647356 Ter ID 3025105132 Description AMAYO LAWRENCE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,710,000.00	TZS 101,993,451.66
16 Aug 2024	15 Aug 2024	525FTM4242280002	Mwanza Business Centre	525 - Ikungi - Funds Transfer - 15 08 21 30 29 FUND-TRANSFER NMBMobileProd null!! From HATIBU ABDALLAH MSEMO => GAINI COMPANY LIMITED			TZS 3,398,000.00	TZS 99,283,451.66
15 Aug 2024	15 Aug 2024	101AGD5242282254	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 20 50 09 agency @50810076339@TPS900 Trx ID PS1362558132 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 8,400,000.00	TZS 95,885,451.66
15 Aug 2024	15 Aug 2024	101AGD5242282236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 59 53 agency @50810053556@TPS900 Trx ID PS1362507057 Ter ID 5085120218 Description JAMAL!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 9,000,000.00	TZS 87,485,451.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD224228D3EX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 47 08 agency @30510052517@TPS900 Trx ID PS1362490113 Ter ID 3055117709 Description Emmanuel!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 200,000.00	TZS 78,485,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B4B3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 21 23 agency @33110008749@TPS900 Trx ID PS1362451124 Ter ID 3315327428963 Description nsiyantemi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 2,417,000.00	TZS 78,285,451.66
15 Aug 2024	15 Aug 2024	101AGD224228D1E0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 20 16 agency @33110008749@TPS900 Trx ID PS1362449422 Ter ID 3315327428963 Description nsiyantemi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 288,000.00	TZS 75,868,451.66
15 Aug 2024	15 Aug 2024	101AGD224228D1NE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 18 38 agency @33510016166@TPS900 Trx ID PS1362446719 Ter ID 3355100213 Description mama omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 140,000.00	TZS 75,580,451.66
15 Aug 2024	15 Aug 2024	327FTM4242280004	Mwanza Business Centre	327 - Chato - Funds Transfer - 15 08 19 07 52 FUND-TRANSFER NMBMobileProd Den !! From RICHARD THOMAS KAZUNGU => GAINI COMPANY LIMITED			TZS 3,100,000.00	TZS 75,440,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 43 24 agency @51610029124@TPS900 Trx ID PS1362388448 Ter ID 516559922 Description Farida!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 2,080,000.00	TZS 72,340,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD4242285814	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 42 14 agency @52510005281@TPS900 Trx ID PS1362386554 Ter ID 5255112297 Description a j August!! From GAINI COMPANY LIMITED => MUSSAH ABDI ABDULQAHARY			TZS 3,625,000.00	TZS 70,260,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B37L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 41 43 agency @33510023091@TPS900 Trx ID PS1362385743 Ter ID 3355118754 Description mama ema!! From GAINI COMPANY LIMITED => RUTH EDWARD HELMAN			TZS 1,355,000.00	TZS 66,635,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B2Q0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 31 56 agency @51610027247@TPS900 Trx ID PS1362369875 Ter ID 5165469397757 Description MDIDA KIGOMA!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 700,000.00	TZS 65,280,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B29V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 28 42 agency @30410019002@TPS900 Trx ID PS1362364771 Ter ID 3045469389777 Description Beatrice!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,830,000.00	TZS 64,580,451.66
15 Aug 2024	15 Aug 2024	101AGD324228B29J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 28 00 agency @31410009240@TPS900 Trx ID PS1362363689 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,000,000.00	TZS 62,750,451.66
15 Aug 2024	15 Aug 2024	101AGD224228C4IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 13 38 agency @30510040501@TPS900 Trx ID PS1362341380 Ter ID 305599140 Description masunga!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 260,000.00	TZS 61,750,451.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228B1WM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 12 03 agency @30610022948@Trx ID PS1362338950 Ter ID 306518185621 Description HAMU MAKOYE!! From GAINI COMPANY LIMITED => MARY FRIMIN MASSAWE			TZS 2,038,000.00	TZS 61,490,451.66
15 Aug 2024	15 Aug 2024	301FTM4242280501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 15 08 18 05 14 FUND-TRANSFER NMBMobileProd Kulipia misumari!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 1,250,000.00	TZS 59,452,451.66
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 180.00		TZS 58,202,451.66
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 1,000.00		TZS 58,202,631.66
15 Aug 2024	15 Aug 2024	323FTSY242281003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081516582041 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // BUSINESS		TZS 141,000,000.00		TZS 58,203,631.66
15 Aug 2024	15 Aug 2024	101AGD324228B0XT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 17 38 54 agency @61910060205@TPS900 Trx ID PS1362290641 Ter ID 6195101405 Description Mayunga Nhyama!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 2,700,000.00	TZS 199,203,631.66
15 Aug 2024	15 Aug 2024	101AGD324228B0TA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 17 31 36 agency @61910056323@TPS900 Trx ID PS1362280001 Ter ID 6195113567 Description mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,600,000.00	TZS 196,503,631.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD324228A6W1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 54 54 agency @31010074482@TPS900 Trx ID PS1362228577 Ter ID 3105119355 Description Charles Hamis!! From GAINI COMPANY LIMITED => JUMA NYANGI SARIRO			TZS 970,000.00	TZS 194,903,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A6ZD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 48 12 agency @31210034812@TPS900 Trx ID PS1362219480 Ter ID 312592200 Description saving!! From GAINI COMPANY LIMITED => MOHAMED ALLY SHESHE			TZS 1,266,000.00	TZS 193,933,631.66
15 Aug 2024	15 Aug 2024	101AGD224228B7EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 42 26 agency @33410016764@TPS900 Trx ID PS1362211756 Ter ID 3345105416 Description LUCAS!! From GAINI COMPANY LIMITED => MWEMA SAMO IRESSA			TZS 260,000.00	TZS 192,667,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A6EE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 38 22 agency @31110150915@TPS900 Trx ID PS1362206108 Ter ID 3115117618 Description Deposit!! From GAINI COMPANY LIMITED => MSINGO TRADERS			TZS 1,000,000.00	TZS 192,407,631.66
15 Aug 2024	15 Aug 2024	101AGD5242281444	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 32 55 agency @50910029981@TPS900 Trx ID PS1362199048 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 10,950,000.00	TZS 191,407,631.66
15 Aug 2024	15 Aug 2024	101AGD4242284681	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 23 01 agency @31410028785@TPS900 Trx ID PS1362186289 Ter ID 3145105364 Description Richard kisorya!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 3,400,000.00	TZS 180,457,631.66

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15 Aug 2024	15 Aug 2024	101AGD324228A5TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 11 20 agency @51410072134@TPS900 Trx ID PS1362171200 Ter ID 5145121881 Description NTILUVAHO THOBIAS!! From GAINI COMPANY LIMITED => SUNDAY JONAS HUMBIYE			TZS 2,500,000.00	TZS 177,057,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A5EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 09 38 agency @51410072134@TPS900 Trx ID PS1362169036 Ter ID 5145121881 Description THOBIAS!! From GAINI COMPANY LIMITED => SUNDAY JONAS HUMBIYE			TZS 2,500,000.00	TZS 174,557,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A5DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 08 27 agency @61910056323@TPS900 Trx ID PS1362167579 Ter ID 6195113567 Description mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 3,000,000.00	TZS 172,057,631.66
15 Aug 2024	15 Aug 2024	101AGD224228B4Z6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 04 39 agency @33710015164@TPS900 Trx ID PS1362162991 Ter ID 3375109307 Description salumu!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 300,000.00	TZS 169,057,631.66
15 Aug 2024	15 Aug 2024	305CHDP242280537	Mwanza Business Centre	305 - Bariadi - Cash Deposit - NICKSON PETER!! From GAINI COMPANY LIMITED			TZS 4,700,000.00	TZS 168,757,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A4Z8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 00 52 agency @31210035524@TPS900 Trx ID PS1362158271 Ter ID 3125109232 Description CONTINENTAL GS!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,300,000.00	TZS 164,057,631.66

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15 Aug 2024	15 Aug 2024	101AGD224228B4T8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 55 56 agency @35810003810@TPS900 Trx ID PS1362152087 Ter ID 3585103272 Description zabron p mabelele!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 500,000.00	TZS 162,757,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A4TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 51 52 agency @31910012375@TPS900 Trx ID PS1362147003 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 1,925,000.00	TZS 162,257,631.66
15 Aug 2024	15 Aug 2024	101AGD4242284218	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 45 47 agency @32710035156@TPS900 Trx ID PS1362139430 Ter ID 3275121176 Description MTAKI JULIUS!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,665,000.00	TZS 160,332,631.66
15 Aug 2024	15 Aug 2024	535CHDP242280512	Mwanza Business Centre	535 - Shelui - Cash Deposit - hagai!! From GAINI COMPANY LIMITED			TZS 7,300,000.00	TZS 155,667,631.66
15 Aug 2024	15 Aug 2024	101AGD4242284072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 16 35 agency @30110072414@TPS900 Trx ID PS1362102721 Ter ID 3015125044 Description sarah!! From GAINI COMPANY LIMITED => JACKSON CHEGEN GRIGORI			TZS 4,650,000.00	TZS 148,367,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A3DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 13 29 agency @32510011979@TPS900 Trx ID PS1362098984 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 722,000.00	TZS 143,717,631.66

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15 Aug 2024	15 Aug 2024	101AGD324228A3PV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 08 53 agency @41010014676@TPS900 Trx ID PS1362093378 Ter ID 410555599 Description Lemuel!! From GAINI COMPANY LIMITED => DALTON AGAIS MLAY			TZS 1,900,000.00	TZS 142,995,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A2LR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 46 50 agency @30510039494@TPS900 Trx ID PS1362066768 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,500,000.00	TZS 141,095,631.66
15 Aug 2024	15 Aug 2024	101AGD4242283707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 46 41 agency @30110013734@TPS900 Trx ID PS1362066603 Ter ID 3015469360538 Description philipo!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,300,000.00	TZS 139,595,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A2ZL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 45 02 agency @30510014400@Trx ID PS1362064539 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,450,000.00	TZS 136,295,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A2EK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 30 13 agency @33510016671@TPS900 Trx ID PS1362046435 Ter ID 3355112797 Description Malongo!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 735,000.00	TZS 134,845,631.66
15 Aug 2024	15 Aug 2024	511FTM4242280004	Mwanza Business Centre	511 - Nzega - Funds Transfer - 15 08 14 29 00 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 1,380,000.00	TZS 134,110,631.66

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15 Aug 2024	15 Aug 2024	101AGD324228A2Q1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 27 47 agency @51510017598@TPS900 Trx ID PS1362043498 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 650,000.00	TZS 132,730,631.66
15 Aug 2024	15 Aug 2024	101AGD4242283571	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 15 54 agency @34010007333@TPS900 Trx ID PS1362029380 Ter ID 3405119423 Description Mathias makoye!! From GAINI COMPANY LIMITED => BCBT CASH POINT			TZS 3,180,000.00	TZS 132,080,631.66
15 Aug 2024	15 Aug 2024	327CHDP242280512	Mwanza Business Centre	327 - Chato - Cash Deposit - MALIPO YA BODI FROM PENINA!! From GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 128,900,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A1NA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 05 07 agency @30610081640@TPS900 Trx ID PS1362015806 Ter ID 3065100857 Description Amos S Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 1,500,000.00	TZS 124,900,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A1ZC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 04 25 agency @52110006291@TPS900 Trx ID PS1362014929 Ter ID 5215339956939 Description linus bwenge!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 1,095,000.00	TZS 123,400,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A1Z3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 03 53 agency @30610041785@TPS900 Trx ID PS1362014282 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 817,000.00	TZS 122,305,631.66

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15 Aug 2024	15 Aug 2024	101AGM4242280633	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 14 02 00 agency @31510008288@TPS900 Trx ID PS1362012040 Ter ID 3155469399337 Card No 516148******9209!! From PAUL MAGITO SELEMAN => GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 121,488,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A141	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 57 22 agency @30510014400@Trx ID PS1362006510 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	TZS 117,588,631.66
15 Aug 2024	15 Aug 2024	101AGD324228A1I1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 56 05 agency @30510039494@TPS900 Trx ID PS1362004888 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,500,000.00	TZS 115,288,631.66
15 Aug 2024	15 Aug 2024	328FTSY242280501	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24081513471174 MWITA WAKIBARA NYAMARWA to GAINI COMPANY LIMITED => Remittance Info /RFB/mzigo bati			TZS 30,510,000.00	TZS 112,788,631.66
15 Aug 2024	15 Aug 2024	101AGD224228A74I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 39 57 agency @33210009898@TPS900 Trx ID PS1361984639 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 426,000.00	TZS 82,278,631.66
15 Aug 2024	15 Aug 2024	101AGD224228A6TR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 39 37 agency @35810003810@TPS900 Trx ID PS1361984223 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 375,000.00	TZS 81,852,631.66

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15 Aug 2024	15 Aug 2024	101AGD324228A0OI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 30 26 agency @52110002453@TPS900 Trx ID PS1361972522 Ter ID 5215280286931 Description ramadhan said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,036,000.00	TZS 81,477,631.66
15 Aug 2024	15 Aug 2024	101AGD5242280998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 27 28 agency @30510038894@TPS900 Trx ID PS1361968803 Ter ID 3055469407198 Description mayunga!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 10,950,000.00	TZS 80,441,631.66
15 Aug 2024	15 Aug 2024	101AGD124228A33W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 11 40 agency @32710006681@TPS900 Trx ID PS1361948606 Ter ID 3275310998522 Description Tatizo!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 11,000.00	TZS 69,491,631.66
15 Aug 2024	15 Aug 2024	101AGD224228A5BP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 10 30 agency @51510021102@TPS900 Trx ID PS1361947147 Ter ID 515561706 Description julius!! From GAINI COMPANY LIMITED => DAUSON BENJAMIN MARANGO			TZS 480,000.00	TZS 69,480,631.66
15 Aug 2024	15 Aug 2024	101AGM4242280615	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 13 00 07 agency @30110013734@TPS900 Trx ID PS1361933698 Ter ID 3015469360538 Card No 516167******4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 1,050,000.00	TZS 69,000,631.66
15 Aug 2024	15 Aug 2024	101AGD124228A2AY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 52 19 agency @51310025251@TPS900 Trx ID PS1361923294 Ter ID 513558141 Description MTUNDA!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 50,000.00	TZS 67,950,631.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	314FTM3242280501	Mwanza Business Centre	314 - Nansio - Funds Transfer - 15 08 12 48 48 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 600,000.00	TZS 67,900,631.66
15 Aug 2024	15 Aug 2024	101AGD3242288864	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 40 29 agency @30510032511@TPS900 Trx ID PS1361907438 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 1,800,000.00	TZS 67,300,631.66
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 180.00		TZS 65,500,631.66
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 1,000.00		TZS 65,500,811.66
15 Aug 2024	15 Aug 2024	323FTSY242280503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081511350587 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BIASHARA		TZS 100,000,000.00		TZS 65,501,811.66
15 Aug 2024	15 Aug 2024	101AGD224228A42N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 33 16 agency @30910036280@TPS900 Trx ID PS1361897647 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 240,000.00	TZS 165,501,811.66
15 Aug 2024	15 Aug 2024	101AGD3242288597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 28 17 agency @51610029115@TPS900 Trx ID PS1361890839 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,250,000.00	TZS 165,261,811.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD3242287980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 22 19 agency @31510008654@TPS900 Trx ID PS1361882760 Ter ID 3155469418432 Description malipo lucas wapi!! From GAINI COMPANY LIMITED => MSWAGA KAITIRA MBOTA			TZS 2,465,000.00	TZS 163,011,811.66
15 Aug 2024	15 Aug 2024	101AGD4242281917	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 13 17 agency @34910008987@TPS900 Trx ID PS1361870436 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,374,500.00	TZS 160,546,811.66
15 Aug 2024	15 Aug 2024	101AGD3242287407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 08 12 agency @33010018658@TPS900 Trx ID PS1361863307 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 1,410,000.00	TZS 156,172,311.66
15 Aug 2024	15 Aug 2024	101AGD3242287556	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 02 31 agency @31510009213@TPS900 Trx ID PS1361855737 Ter ID 3155469397117 Description Lulyeho!! From GAINI COMPANY LIMITED => LULYEHO MOHAMED SUPILA			TZS 1,508,000.00	TZS 154,762,311.66
15 Aug 2024	15 Aug 2024	101AGD3242287555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 02 31 agency @30210024475@TPS900 Trx ID PS1361855734 Ter ID 3025105132 Description MA MGIYE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,600,000.00	TZS 153,254,311.66
15 Aug 2024	15 Aug 2024	101AGD3242287098	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 51 12 agency @30410027146@TPS900 Trx ID PS1361839887 Ter ID 3045469379277 Description raulent mwita!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 2,000,000.00	TZS 151,654,311.66

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD224228A1TE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 49 09 agency @31210042004@TPS900 Trx ID PS1361836903 Ter ID 3125127968 Description charles!! From GAINI COMPANY LIMITED => ERASTO SIMON MJEMA			TZS 300,000.00	TZS 149,654,311.66
15 Aug 2024	15 Aug 2024	101AGD224228A1PM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 44 23 agency @30910015016@TPS900 Trx ID PS1361830385 Ter ID 3095308499291 Description kuweka!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 200,000.00	TZS 149,354,311.66
15 Aug 2024	15 Aug 2024	101AGD224228A1OY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 43 52 agency @32710035155@TPS900 Trx ID PS1361829640 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 260,000.00	TZS 149,154,311.66
15 Aug 2024	15 Aug 2024	101AGD4242281607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 14 11 agency @31310008040@TPS900 Trx ID PS1361788724 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 3,254,000.00	TZS 148,894,311.66
15 Aug 2024	15 Aug 2024	408FTM4242280013	Mwanza Business Centre	408 - Clock Tower - Funds Transfer - 15 08 11 13 41 FUND-TRANSFER NMBMobileProd Bati MPN!! From NG'HUNGULU KULWA CLEMENT => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 145,640,311.66
15 Aug 2024	15 Aug 2024	101AGD224228A03K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 09 40 agency @30510045086@TPS900 Trx ID PS1361782362 Ter ID 3055469410734 Description joely!! From GAINI COMPANY LIMITED => JOELY MALULU NSEKI			TZS 300,000.00	TZS 144,640,311.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD4242281093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 49 06 agency @34910008987@TPS900 Trx ID PS1361753511 Ter ID 349557526 Description Ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 4,000,000.00	TZS 144,340,311.66
15 Aug 2024	15 Aug 2024	101AGD5242280220	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 47 11 agency @31110097315@TPS900 Trx ID PS1361750851 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 10,000,000.00	TZS 140,340,311.66
15 Aug 2024	15 Aug 2024	101AGD3242283980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 44 21 agency @33110026830@TPS900 Trx ID PS1361746816 Ter ID 3315120514 Description boby marcus!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,915,000.00	TZS 130,340,311.66
15 Aug 2024	15 Aug 2024	101AGM4242280552	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1508 10 44 02 agency @51010071272@TPS900 Trx ID PS1361746350 Ter ID 5105469397898 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 3,650,000.00	TZS 127,425,311.66
15 Aug 2024	15 Aug 2024	101AGD3242284342	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 42 29 agency @33910011269@TPS900 Trx ID PS1361744091 Ter ID 3395111958 Description Ramadan!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 1,480,000.00	TZS 123,775,311.66
15 Aug 2024	15 Aug 2024	101AGD4242281040	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 39 38 agency @51110021207@TPS900 Trx ID PS1361740094 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 3,950,000.00	TZS 122,295,311.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	312FTM3242280001	Mwanza Business Centre	312 - Magu - Funds Transfer - 15 08 10 33 55 FUND-TRANSFER NMBMobileProd Board!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 545,000.00	TZS 118,345,311.66
15 Aug 2024	15 Aug 2024	101AGD3242283780	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 33 46 agency @30210019823@Trx ID PS1361732017 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,535,000.00	TZS 117,800,311.66
15 Aug 2024	15 Aug 2024	101AGD3242284167	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 33 42 agency @30810029320@TPS900 Trx ID PS1361731950 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/C			TZS 1,825,000.00	TZS 116,265,311.66
15 Aug 2024	15 Aug 2024	101AGD2242286938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 23 33 agency @30510014400@Trx ID PS1361717941 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 76,000.00	TZS 114,440,311.66
15 Aug 2024	15 Aug 2024	415FTM4242280002	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 15 08 10 23 27 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 1,495,000.00	TZS 114,364,311.66
15 Aug 2024	15 Aug 2024	101AGD3242283409	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 14 20 agency @33110025643@TPS900 Trx ID PS1361705681 Ter ID 3315111953 Description mussa boazi!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 1,900,000.00	TZS 112,869,311.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD3242283392	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 13 10 agency @30810029320@TPS900 Trx ID PS1361704153 Ter ID 308557163 Description kibomola!! From GAINI COMPANY LIMITED => JUMA PAULINI KIBOMOLA FLOAT A/C			TZS 2,895,000.00	TZS 110,969,311.66
15 Aug 2024	15 Aug 2024	101AGD2242285920	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 05 18 agency @30310051568@TPS900 Trx ID PS1361693892 Ter ID 3035107394 Description Raymond!! From GAINI COMPANY LIMITED => VALENTINA SELEMANI DOMONKO			TZS 416,000.00	TZS 108,074,311.66
15 Aug 2024	15 Aug 2024	101AGD2242285192	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 58 42 agency @30510038894@TPS900 Trx ID PS1361684848 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 440,000.00	TZS 107,658,311.66
15 Aug 2024	15 Aug 2024	101AGD3242283013	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 57 49 agency @63910005812@TPS900 Trx ID PS1361683599 Ter ID 6395110141 Description John dodo!! From GAINI COMPANY LIMITED => MASANJA JUMA MASANJA			TZS 1,100,000.00	TZS 107,218,311.66
15 Aug 2024	15 Aug 2024	101AGD3242282414	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 52 59 agency @33710014660@TPS900 Trx ID PS1361677051 Ter ID 3375105421 Description Mhamedi!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 740,000.00	TZS 106,118,311.66
15 Aug 2024	15 Aug 2024	101AGD3242281946	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 50 48 agency @32810009512@TPS900 Trx ID PS1361674276 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,600,000.00	TZS 105,378,311.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	309FTM4242280001	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 15 08 09 50 31 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,395,000.00	TZS 102,778,311.66
15 Aug 2024	15 Aug 2024	101AGD3242281704	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 31 57 agency @51510023376@TPS900 Trx ID PS1361650953 Ter ID 515577900 Description Amoni!! From GAINI COMPANY LIMITED => FARAJA NTIBURELLA RODERICK			TZS 1,845,000.00	TZS 101,383,311.66
15 Aug 2024	15 Aug 2024	101AGD4242280206	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 31 06 agency @30910007169@TPS900 Trx ID PS1361649938 Ter ID 3095230670770 Description walaga malipo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 7,400,000.00	TZS 99,538,311.66
15 Aug 2024	15 Aug 2024	101AGD3242281326	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 22 28 agency @30810036532@TPS900 Trx ID PS1361639503 Ter ID 3085113507 Description kulwa!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 1,040,000.00	TZS 92,138,311.66
15 Aug 2024	15 Aug 2024	349FTM4242280001	Mwanza Business Centre	349 - Itilima - Funds Transfer - 15 08 09 11 46 FUND-TRANSFER NMBMobileProd Bat!! From JOYCE MAKOYE SITTA => GAINI COMPANY LIMITED			TZS 1,685,000.00	TZS 91,098,311.66
15 Aug 2024	15 Aug 2024	305IBFT242280003	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref 0JPSGEPNEX SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Vifaa ujenzi			TZS 8,300,000.00	TZS 89,413,311.66
14 Aug 2024	14 Aug 2024	101AGD324227B55Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 40 27 agency @31010022801@Trx ID PS1361419433 Ter ID 310526669164 Description WILSON !! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 1,050,000.00	TZS 81,113,311.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242276579	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 37 46 agency @90110010222@TPS900 Trx ID PS1361415390 Ter ID 901560271 Description powder!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 4,495,000.00	TZS 80,063,311.66
14 Aug 2024	14 Aug 2024	101AGD224227D2EA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 28 22 agency @31110126617@TPS900 Trx ID PS1361401200 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 85,000.00	TZS 75,568,311.66
14 Aug 2024	14 Aug 2024	101AGD324227B4F8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 19 18 19 agency @31110097315@TPS900 Trx ID PS1361384626 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 1,965,000.00	TZS 75,483,311.66
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 73,518,311.66
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 73,518,491.66
14 Aug 2024	14 Aug 2024	323FTSY242270012	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081418052717 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 281,000,000.00		TZS 73,519,491.66
14 Aug 2024	14 Aug 2024	305FTSY242270509	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref FT24081418052716 ENOCK MATONDO NTANIKO to GAINI COMPANY LIMITED => Remittance Info //kulipia bati			TZS 7,300,000.00	TZS 354,519,491.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	340FTM4242270001	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 14 08 18 19 37 FUND-TRANSFER NMBMobileProd Robert!! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 1,125,000.00	TZS 347,219,491.66
14 Aug 2024	14 Aug 2024	101AGD324227B2PG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 16 31 agency @51410071925@TPS900 Trx ID PS1361286089 Ter ID 5145119013 Description l a sabigoro!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 532,000.00	TZS 346,094,491.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 180.00		TZS 345,562,491.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 1,000.00		TZS 345,562,671.66
14 Aug 2024	14 Aug 2024	323FTSY242270011	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081417042422 GAINI COMPANY LIMITED to MM INTEGRATED STEEL MILLS LTD => Remittance Info // MALIPO YA BIDHAA		TZS 46,000,000.00		TZS 345,563,671.66
14 Aug 2024	14 Aug 2024	101AGD4242275744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 01 05 agency @31610049959@TPS900 Trx ID PS1361263517 Ter ID 3165109243 Description Magereja!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 3,310,000.00	TZS 391,563,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227B201	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 56 08 agency @31710019105@TPS900 Trx ID PS1361256186 Ter ID 3175469396437 Description LUCAS!! From GAINI COMPANY LIMITED => ALLY HASHIMU AMIRY			TZS 535,000.00	TZS 388,253,671.66
14 Aug 2024	14 Aug 2024	101AGD324227B1IA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 49 52 agency @33710020560@TPS900 Trx ID PS1361246928 Ter ID 3375100217 Description deposit!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,258,000.00	TZS 387,718,671.66
14 Aug 2024	14 Aug 2024	301IBFT242270502	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref 2H6O5ABG9W MWITA KIBACHO MGAMBI to GAINI COMPANY LIMITED => Remittance Info Den			TZS 1,650,000.00	TZS 386,460,671.66
14 Aug 2024	14 Aug 2024	101AGD324227B1EU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 42 58 agency @30510040161@TPS900 Trx ID PS1361237174 Ter ID 3055110075 Description hamka!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 1,100,000.00	TZS 384,810,671.66
14 Aug 2024	14 Aug 2024	101AGD324227B1DM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 41 16 agency @32710006681@TPS900 Trx ID PS1361234729 Ter ID 3275310998522 Description Tatizo!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,000,000.00	TZS 383,710,671.66
14 Aug 2024	14 Aug 2024	101AGD324227B175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 30 18 agency @31410009240@TPS900 Trx ID PS1361219380 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 380,710,671.66
14 Aug 2024	14 Aug 2024	509FTSY242271001	Mwanza Business Centre	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT24081415501968 CASMIR MATATA LAURENT to GAINI COMPANY LIMITED => Remittance Info //UNUNUZIW A BIDHAA			TZS 36,500,000.00	TZS 378,710,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227B0BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 23 13 agency @31110126617@TPS900 Trx ID PS1361209631 Ter ID 3115120501 Description niko!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,620,000.00	TZS 342,210,671.66
14 Aug 2024	14 Aug 2024	340FTRQ242270002	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 8,500,000.00	TZS 340,590,671.66
14 Aug 2024	14 Aug 2024	101AGD324227B0N8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 19 57 agency @31210030739@TPS900 Trx ID PS1361205056 Ter ID 3125110927 Description MASENZA SAMSON DAUD!! From GAINI COMPANY LIMITED => RICHARD ALBINUS NYAMBEGA			TZS 1,490,000.00	TZS 332,090,671.66
14 Aug 2024	14 Aug 2024	334FTM2242270007	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 14 08 17 02 21 FUND-TRANSFER NMBMobileProd Nondo mm8, binding wire roller1!! From FABIAN ANCLET MASSAGA => GAINI COMPANY LIMITED			TZS 310,000.00	TZS 330,600,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A7G0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 55 23 agency @51910017449@TPS900 Trx ID PS1361171697 Ter ID 5195107028 Description chalya komisha!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 1,600,000.00	TZS 330,290,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A78X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 55 18 agency @33710015164@TPS900 Trx ID PS1361171579 Ter ID 3375109307 Description Kulwa!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,016,000.00	TZS 328,690,671.66
14 Aug 2024	14 Aug 2024	101AGD4242274449	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 54 39 agency @52610013547@TPS900 Trx ID PS1361170715 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLUHENDA			TZS 7,157,000.00	TZS 327,674,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD224227B6HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 20 28 agency @51110031242@TPS900 Trx ID PS1361126273 Ter ID 5115119008 Description lugiga!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 200,000.00	TZS 320,517,671.66
14 Aug 2024	14 Aug 2024	101AGD4242274723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 10 07 agency @51710036288@TPS900 Trx ID PS1361113266 Ter ID 5175469388739 Description SAID!! From GAINI COMPANY LIMITED => BARAKA ARON SHARUTIELY			TZS 3,600,000.00	TZS 320,317,671.66
14 Aug 2024	14 Aug 2024	101AGD224227B5ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 16 02 22 agency @30910036280@TPS900 Trx ID PS1361103575 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 260,000.00	TZS 316,717,671.66
14 Aug 2024	14 Aug 2024	327CHDP242270513	Mwanza Business Centre	327 - Chato - Cash Deposit - MALIPO MZIGO KUTOKA KWA PENINA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 316,457,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A4YL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 15 44 58 agency @31110040888@TPS900 Trx ID PS1361082034 Ter ID 3115469359799 Description focus hardware!! From GAINI COMPANY LIMITED => DEUS PETER MWAKITALU			TZS 675,000.00	TZS 311,457,671.66
14 Aug 2024	14 Aug 2024	311FTM3242270007	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 14 08 15 24 48 FUND-TRANSFER NMBMobileProd null!! From MABULA MAZIGO ALFRED => GAINI COMPANY LIMITED			TZS 638,000.00	TZS 310,782,671.66
14 Aug 2024	14 Aug 2024	306FTSY242270012	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24081414451604 RICHARD THOMAS KAZUNGU to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BOARD			TZS 10,300,000.00	TZS 310,144,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD324227A3UD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 15 08 50 agency @30410034554@TPS900 Trx ID PS1361038269 Ter ID 304552244 Description mwita joseph!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 1,575,000.00	TZS 299,844,671.66
14 Aug 2024	14 Aug 2024	101AGD4242273730	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 55 58 agency @30910045087@TPS900 Trx ID PS1361023026 Ter ID 3095114261 Description kanunda jinge!! From GAINI COMPANY LIMITED => SALOME JUMA BULUNJA			TZS 4,600,000.00	TZS 298,269,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A3KZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 54 50 agency @51710010586@TPS900 Trx ID PS1361021736 Ter ID 5175469388740 Description mwakilasa!! From GAINI COMPANY LIMITED => SOKOLO WELEMA WARIOBA			TZS 700,000.00	TZS 293,669,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A3H7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 49 00 agency @33110025120@TPS900 Trx ID PS1361014715 Ter ID 3315105412 Description kisha!! From GAINI COMPANY LIMITED => LUCAS KAROLI PETROL			TZS 1,900,000.00	TZS 292,969,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A3H5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 48 56 agency @33710015164@TPS900 Trx ID PS1361014638 Ter ID 3375109307 Description Anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,000,000.00	TZS 291,069,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A2ZB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 40 46 agency @33010014209@TPS900 Trx ID PS1361005042 Ter ID 3305106296 Description Malipo!! From GAINI COMPANY LIMITED => JENIPHA CHACHA KEREGA			TZS 1,370,000.00	TZS 289,069,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD4242273589	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 31 35 agency @33710015164@TPS900 Trx ID PS1360994020 Ter ID 3375109307 Description Anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 287,699,671.66
14 Aug 2024	14 Aug 2024	101AGD4242273578	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 29 18 agency @30910014988@TPS900 Trx ID PS1360991246 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 3,650,000.00	TZS 283,699,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A2I4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 22 33 agency @32710019133@TPS900 Trx ID PS1360983168 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,189,000.00	TZS 280,049,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A2FE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 16 56 agency @52410002582@TPS900 Trx ID PS1360976513 Ter ID 524560741 Description Zakia Akida Mzee!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 2,515,000.00	TZS 277,860,671.66
14 Aug 2024	14 Aug 2024	101AGD4242273277	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 16 55 agency @31410014720@TPS900 Trx ID PS1360976495 Ter ID 3145107368 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA FLOAT A/C			TZS 6,540,000.00	TZS 275,345,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A1YN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 04 22 agency @31310008040@TPS900 Trx ID PS1360961848 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,145,000.00	TZS 268,805,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	514FTSY242270505	Mwanza Business Centre	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT24081413411258 NYAKAMWE, STEPHANO ELIAS to GAINI COMPANY LIMITED => Remittance Info // vifaa vya ujenzi * //			TZS 39,430,000.00	TZS 267,660,671.66
14 Aug 2024	14 Aug 2024	101AGD4242273222	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 14 00 01 agency @34910008988@TPS900 Trx ID PS1360956621 Ter ID 349560205 Description joseph daud!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 6,300,000.00	TZS 228,230,671.66
14 Aug 2024	14 Aug 2024	101AGD4242272827	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 45 13 agency @90310017250@TPS900 Trx ID PS1360938622 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 7,445,000.00	TZS 221,930,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A19A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 41 46 agency @33010019222@TPS900 Trx ID PS1360934494 Ter ID 3305117680 Description wangwe!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,170,000.00	TZS 214,485,671.66
14 Aug 2024	14 Aug 2024	101AGD324227A186	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 39 52 agency @31310020398@TPS900 Trx ID PS1360932252 Ter ID 3135117679 Description nzinguji!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 1,480,000.00	TZS 213,315,671.66
14 Aug 2024	14 Aug 2024	335FTM4242270004	Mwanza Business Centre	335 - Igoma - Funds Transfer - 14 08 13 26 52 FUND-TRANSFER NMBMobileProd Malipo!! From MAYALA JOHN SABUNI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 211,835,671.66

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14 Aug 2024	14 Aug 2024	101AGD324227A0NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 25 34 agency @33010004370@TPS900 Trx ID PS1360913795 Ter ID 3305469397919 Description John!! From GAINI COMPANY LIMITED => FRANK DICKSON NYAIKA			TZS 2,715,000.00	TZS 209,335,671.66
14 Aug 2024	14 Aug 2024	328FTM4242270502	Mwanza Business Centre	328 - Rorya - Funds Transfer - 14 08 13 20 49 FUND-TRANSFER NMBMobileProd Nondo!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 2,299,000.00	TZS 206,620,671.66
14 Aug 2024	14 Aug 2024	101AGM4242270082	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1408 13 11 14 agency @33810018900@TPS900 Trx ID PS1360894931 Ter ID 3385118758 Card No 516167******5888!! From GASTO JAMES MREMA => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 204,321,671.66
14 Aug 2024	14 Aug 2024	101AGD224227A5ZU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 07 25 agency @32810009512@TPS900 Trx ID PS1360889850 Ter ID 3285469386778 Description amuko shirat!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 200,000.00	TZS 201,821,671.66
14 Aug 2024	14 Aug 2024	101AGD4242272577	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 01 13 agency @31110084011@TPS900 Trx ID PS1360881580 Ter ID 311554772 Description mzee mangi!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 3,650,000.00	TZS 201,621,671.66
14 Aug 2024	14 Aug 2024	101AGD224227A5S2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 59 25 agency @31610049959@TPS900 Trx ID PS1360879274 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 125,000.00	TZS 197,971,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101AGD5242270384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 58 47 agency @31010035611@TPS900 Trx ID PS1360878405 Ter ID 3105469361180 Description mrs pius!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 10,950,000.00	TZS 197,846,671.66
14 Aug 2024	14 Aug 2024	101AGD4242272473	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 44 13 agency @30110047791@TPS900 Trx ID PS1360858631 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 8,000,000.00	TZS 186,896,671.66
14 Aug 2024	14 Aug 2024	101AGD3242278306	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 23 26 agency @31610049893@TPS900 Trx ID PS1360830026 Ter ID 3165106203 Description Jumanne mohamed!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 1,500,000.00	TZS 178,896,671.66
14 Aug 2024	14 Aug 2024	101AGD224227A3H0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 20 50 agency @51010088029@TPS900 Trx ID PS1360826519 Ter ID 5105100813 Description rajabu!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 150,000.00	TZS 177,396,671.66
14 Aug 2024	14 Aug 2024	101AGD224227A3Y3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 20 27 agency @33910012323@TPS900 Trx ID PS1360826016 Ter ID 3395119421 Description akiba!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 145,000.00	TZS 177,246,671.66
14 Aug 2024	14 Aug 2024	307CHDP242270522	Mwanza Business Centre	307 - Manonga - Cash Deposit - UJENZI BY ERICK!! From GAINI COMPANY LIMITED			TZS 3,160,000.00	TZS 177,101,671.66

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14 Aug 2024	14 Aug 2024	101AGD4242271753	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 07 22 agency @32710035156@TPS900 Trx ID PS1360807770 Ter ID 3275121176 Description BINA!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,110,000.00	TZS 173,941,671.66
14 Aug 2024	14 Aug 2024	101AGD3242276984	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 12 01 29 agency @31610016139@TPS900 Trx ID PS1360799374 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,925,000.00	TZS 170,831,671.66
14 Aug 2024	14 Aug 2024	101AGD4242272166	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 58 49 agency @31610049959@TPS900 Trx ID PS1360795597 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 6,500,000.00	TZS 167,906,671.66
14 Aug 2024	14 Aug 2024	101AGD3242276935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 57 34 agency @31110084190@TPS900 Trx ID PS1360793774 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 1,480,000.00	TZS 161,406,671.66
14 Aug 2024	14 Aug 2024	319FTSY242270501	Mwanza Business Centre	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT24081411320608 ARNOLD JESSY KAFANABO to GAINI COMPANY LIMITED => Remittance Info /ROC/BUY GOODS			TZS 13,200,000.00	TZS 159,926,671.66
14 Aug 2024	14 Aug 2024	101AGD3242277384	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 55 25 agency @31210035524@TPS900 Trx ID PS1360790525 Ter ID 3125109232 Description BUTANGA!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,820,000.00	TZS 146,726,671.66

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14 Aug 2024	14 Aug 2024	101AGD3242277174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 47 27 agency @32510032963@TPS900 Trx ID PS1360779044 Ter ID 3255122054 Description yusuph mussa!! From GAINI COMPANY LIMITED => AMON MAGANIKO IBUGA			TZS 2,000,000.00	TZS 144,906,671.66
14 Aug 2024	14 Aug 2024	101AGD3242275357	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 26 18 agency @30410026563@TPS900 Trx ID PS1360748662 Ter ID 3045105340 Description marco r nyerere!! From GAINI COMPANY LIMITED => CHACHA JOHN NG'ANYI			TZS 2,100,000.00	TZS 142,906,671.66
14 Aug 2024	14 Aug 2024	101AGD1242279007	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 15 00 agency @31610049893@TPS900 Trx ID PS1360732011 Ter ID 3165106203 Description mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 29,000.00	TZS 140,806,671.66
14 Aug 2024	14 Aug 2024	336FTM4242270002	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 14 08 11 12 26 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 1,057,000.00	TZS 140,777,671.66
14 Aug 2024	14 Aug 2024	101AGD3242275101	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 05 31 agency @51010042976@TPS900 Trx ID PS1360718096 Ter ID 5105469408479 Description kuweka!! From GAINI COMPANY LIMITED => MAHMOUD SADICK ATHUMANI			TZS 2,600,000.00	TZS 139,720,671.66
14 Aug 2024	14 Aug 2024	101AGD4242271254	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 53 20 agency @33110025642@TPS900 Trx ID PS1360700238 Ter ID 3315111505 Description emmanuel!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 5,611,000.00	TZS 137,120,671.66

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14 Aug 2024	14 Aug 2024	101AGD2242278488	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 48 20 agency @30510014400@Trx ID PS1360692989 Ter ID 305525037 Description MUNGO SALUMU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 180,000.00	TZS 131,509,671.66
14 Aug 2024	14 Aug 2024	101AGD2242278630	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 40 43 agency @35810003810@TPS900 Trx ID PS1360682033 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 130,000.00	TZS 131,329,671.66
14 Aug 2024	14 Aug 2024	101AGD2242277755	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 32 26 agency @31610047888@TPS900 Trx ID PS1360670565 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI-AGENCY FLOAT ACCOUNT			TZS 320,000.00	TZS 131,199,671.66
14 Aug 2024	14 Aug 2024	101AGD3242273162	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 07 37 agency @51610029115@TPS900 Trx ID PS1360635869 Ter ID 5165469424978 Description yohana!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,555,000.00	TZS 130,879,671.66
14 Aug 2024	14 Aug 2024	101AGD2242275193	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 50 21 agency @30510040501@TPS900 Trx ID PS1360612690 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 60,000.00	TZS 128,324,671.66
14 Aug 2024	14 Aug 2024	101AGD4242270279	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 35 36 agency @30610041977@TPS900 Trx ID PS1360593698 Ter ID 3065469388239 Description sanga!! From GAINI COMPANY LIMITED => FAINES PETRO YOHANA			TZS 3,978,000.00	TZS 128,264,671.66

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14 Aug 2024	14 Aug 2024	101AGD4242270651	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 32 38 agency @30810036532@TPS900 Trx ID PS1360589857 Ter ID 3085113507 Description joseph bujenja!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 3,200,000.00	TZS 124,286,671.66
14 Aug 2024	14 Aug 2024	101AGD4242270093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 08 49 29 agency @30110068274@TPS900 Trx ID PS1360540373 Ter ID 3015469411659 Description Leonard g ritte!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 4,000,000.00	TZS 121,086,671.66
14 Aug 2024	14 Aug 2024	101AGD4242270035	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1408 08 18 05 agency @33010010699@TPS900 Trx ID PS1360514169 Ter ID 3305103246 Description Chacha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 4,150,000.00	TZS 117,086,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B6YM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 20 20 20 agency @50810037590@TPS900 Trx ID PS1360402879 Ter ID 5085469430418 Description asifiwe!! From GAINI COMPANY LIMITED => OMARI JUMANNE ATHUMANI			TZS 1,900,000.00	TZS 112,936,671.66
13 Aug 2024	13 Aug 2024	101AGD224226D6PM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 20 14 29 agency @31510032937@TPS900 Trx ID PS1360396291 Ter ID 3155122782 Description wapi ntiga!! From GAINI COMPANY LIMITED => ERNEST BONIPHACE SENGEREMA			TZS 410,000.00	TZS 111,036,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B635	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 19 52 58 agency @30610041785@TPS900 Trx ID PS1360369241 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 1,140,000.00	TZS 110,626,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD5242262703	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 19 39 50 agency @50810053556@TPS900 Trx ID PS1360350649 Ter ID 5085120218 Description JAMAL!! From GAINI COMPANY LIMITED => HANSI BENEDICTO SANGAWE			TZS 14,484,000.00	TZS 109,486,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B4FZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 57 09 agency @31310008040@TPS900 Trx ID PS1360281164 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 1,910,000.00	TZS 95,002,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B4CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 54 11 agency @31110126617@TPS900 Trx ID PS1360276200 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,428,000.00	TZS 93,092,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B4BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 52 29 agency @31110126617@TPS900 Trx ID PS1360273177 Ter ID 3115120501 Description samwel!! From GAINI COMPANY LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,720,000.00	TZS 91,664,671.66
13 Aug 2024	13 Aug 2024	101AGD4242266620	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 47 00 agency @51610029115@TPS900 Trx ID PS1360264375 Ter ID 5165469424978 Description body ashiraf!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 4,450,000.00	TZS 89,944,671.66
13 Aug 2024	13 Aug 2024	101AGD224226C7LY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 40 36 agency @51610029115@TPS900 Trx ID PS1360254026 Ter ID 5165469424978 Description lusiga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 500,000.00	TZS 85,494,671.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD224226C77R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 33 00 agency @30110065381@TPS900 Trx ID PS1360241787 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 475,000.00	TZS 84,994,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B385	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 24 51 agency @30110065381@TPS900 Trx ID PS1360229389 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 800,000.00	TZS 84,519,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B2LY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 20 35 agency @30110065381@TPS900 Trx ID PS1360222708 Ter ID 3015126319 Description lucaa!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 900,000.00	TZS 83,719,671.66
13 Aug 2024	13 Aug 2024	101AGD324226B2G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 05 23 agency @33010019222@TPS900 Trx ID PS1360199319 Ter ID 3305117680 Description daniel magige!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 600,000.00	TZS 82,819,671.66
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 180.00		TZS 82,219,671.66
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 1,000.00		TZS 82,219,851.66
13 Aug 2024	13 Aug 2024	323FTSY242260515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081317342666 GAINI COMPANY LIMITED to KNAUF GYPSUM TANZANIA LIMITED => Remittance Info //BUSINESS		TZS 150,000,000.00		TZS 82,220,851.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 180.00		TZS 232,220,851.66
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 1,000.00		TZS 232,221,031.66
13 Aug 2024	13 Aug 2024	323FTSY242260013	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081317272640 GAINI COMPANY LIMITED to HUAXIN METAL PRODUCT CO .LTD => Remittance Info //BUSINESS		TZS 118,500,000.00		TZS 232,222,031.66
13 Aug 2024	13 Aug 2024	101AGD324226B1XN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 49 28 agency @35610010191@TPS900 Trx ID PS1360175744 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 1,650,000.00	TZS 350,722,031.66
13 Aug 2024	13 Aug 2024	101AGD224226C4BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 45 14 agency @31110128095@TPS900 Trx ID PS1360169653 Ter ID 3115469385257 Description neema!! From GAINI COMPANY LIMITED => NETCOM INTERNATIONAL			TZS 450,000.00	TZS 349,072,031.66
13 Aug 2024	13 Aug 2024	101AGD4242266088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 42 50 agency @30310023547@TPS900 Trx ID PS1360166043 Ter ID 3035469360238 Description chacha marwa!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 6,000,000.00	TZS 348,622,031.66
13 Aug 2024	13 Aug 2024	101AGD5242262519	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 36 53 agency @33110005410@TPS900 Trx ID PS1360157154 Ter ID 3315469367804 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 11,480,000.00	TZS 342,622,031.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226B1L8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 36 06 agency @31410028785@TPS900 Trx ID PS1360156017 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 990,000.00	TZS 331,142,031.66
13 Aug 2024	13 Aug 2024	101AGD5242262514	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 34 53 agency @33110027055@TPS900 Trx ID PS1360154378 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 17,000,000.00	TZS 330,152,031.66
13 Aug 2024	13 Aug 2024	101AGD324226B1HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 32 33 agency @35610010191@TPS900 Trx ID PS1360150943 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 313,152,031.66
13 Aug 2024	13 Aug 2024	101AGD224226C2KM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 11 15 agency @31210014372@TPS900 Trx ID PS1360121104 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 224,000.00	TZS 311,152,031.66
13 Aug 2024	13 Aug 2024	101AGD4242265757	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 07 08 agency @31610016139@TPS900 Trx ID PS1360115334 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,475,000.00	TZS 310,928,031.66
13 Aug 2024	13 Aug 2024	101AGD4242265728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 04 55 agency @51110021207@TPS900 Trx ID PS1360112251 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,940,000.00	TZS 305,453,031.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD5242261926	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 04 09 agency @51110021207@TPS900 Trx ID PS1360111235 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 10,000,000.00	TZS 300,513,031.66
13 Aug 2024	13 Aug 2024	101AGD5242261920	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 03 29 agency @33110025642@TPS900 Trx ID PS1360110325 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 18,150,000.00	TZS 290,513,031.66
13 Aug 2024	13 Aug 2024	101TPFT242267713	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ149218227135680 Received payment from 255785732841 (JOYCE MBAILA) on 13.08.2024 17 02 05!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 150,000.00	TZS 272,363,031.66
13 Aug 2024	13 Aug 2024	101AGD224226C1RT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 01 13 agency @62710009387@TPS900 Trx ID PS1360107393 Ter ID 6275469430278 Description Nudi!! From GAINI COMPANY LIMITED => NKOMO INVESTMENT COMPANY LIMITED			TZS 135,000.00	TZS 272,213,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A7IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 55 43 agency @30510044758@TPS900 Trx ID PS1360100015 Ter ID 3055113501 Description gudi limbu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 885,000.00	TZS 272,078,031.66
13 Aug 2024	13 Aug 2024	303FTM4242260507	Mwanza Business Centre	303 - Musoma - Funds Transfer - 13 08 16 50 53 FUND-TRANSFER NMBMobileProd Malipo Square pipe !! From FAURATUS PHILLEMON BYABACHWEZI => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 271,193,031.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A798	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 46 45 agency @34910010263@TPS900 Trx ID PS1360087868 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 800,000.00	TZS 268,693,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A7EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 44 18 agency @30910035250@TPS900 Trx ID PS1360084638 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 2,975,000.00	TZS 267,893,031.66
13 Aug 2024	13 Aug 2024	101AGD5242261828	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 32 23 agency @31010035611@TPS900 Trx ID PS1360069077 Ter ID 3105469361180 Description mrs pius!! From GAINI COMPANY LIMITED => CHACHA MASEKE NYAKYARORA			TZS 10,950,000.00	TZS 264,918,031.66
13 Aug 2024	13 Aug 2024	101AGD124226B12T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 22 43 agency @31910012375@TPS900 Trx ID PS1360056381 Ter ID 3195469411480 Description mrs kato!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 5,000.00	TZS 253,968,031.66
13 Aug 2024	13 Aug 2024	101AGD124226B11T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 20 05 agency @32510033851@TPS900 Trx ID PS1360053004 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 45,000.00	TZS 253,963,031.66
13 Aug 2024	13 Aug 2024	101AGD4242264661	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 55 45 agency @31210035524@TPS900 Trx ID PS1360022943 Ter ID 3125109232 Description BEKA MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 4,080,000.00	TZS 253,918,031.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A5TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 55 17 agency @33510016166@TPS900 Trx ID PS1360022346 Ter ID 3355100213 Description Mama Omary!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 1,930,000.00	TZS 249,838,031.66
13 Aug 2024	13 Aug 2024	101AGD224226B68N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 50 06 agency @30610077544@TPS900 Trx ID PS1360015834 Ter ID 3065112141 Description MAJEBELE!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 500,000.00	TZS 247,908,031.66
13 Aug 2024	13 Aug 2024	101AGD224226B5WP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 48 30 agency @30510016152@TPS900 Trx ID PS1360013780 Ter ID 3055399688651 Description kuwr!! From GAINI COMPANY LIMITED => FREDRICK ZACHARIA MWITA			TZS 200,000.00	TZS 247,408,031.66
13 Aug 2024	13 Aug 2024	101AGM3242260523	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 46 12 agency @51010085797@TPS900 Trx ID PS1360010891 Ter ID 5105469428017 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 475,000.00	TZS 247,208,031.66
13 Aug 2024	13 Aug 2024	101AGM4242260228	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 41 51 agency @51010085797@TPS900 Trx ID PS1360005463 Ter ID 5105469428017 Card No 516167******9166!! From DANIEL EDWARD MJILIMA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 246,733,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A5BI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 40 47 agency @33410029396@TPS900 Trx ID PS1360004298 Ter ID 3345121845 Description KEBASO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 900,000.00	TZS 241,733,031.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD224226B5IF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 39 53 agency @34910010245@TPS900 Trx ID PS1360003238 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 400,000.00	TZS 240,833,031.66
13 Aug 2024	13 Aug 2024	311FTM2242260021	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 13 08 15 36 39 FUND-TRANSFER NMBMobileProd null!! From LEONORA THOMAS TEMBA => GAINI COMPANY LIMITED			TZS 120,000.00	TZS 240,433,031.66
13 Aug 2024	13 Aug 2024	101AGM4242260222	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 15 36 05 agency @30210020179@TPS900 Trx ID PS1359998428 Ter ID 302555153 Card No 518593******3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 2,073,500.00	TZS 240,313,031.66
13 Aug 2024	13 Aug 2024	101AGD324226A4IS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 23 14 agency @31810014113@TPS900 Trx ID PS1359982848 Ter ID 3185214709195 Description bam traders limited!! From GAINI COMPANY LIMITED => GILBERT GEORGE GREGORY			TZS 2,400,000.00	TZS 238,239,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A4PB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 21 12 agency @31310028053@TPS900 Trx ID PS1359980422 Ter ID 3135114031 Description makelemo!! From GAINI COMPANY LIMITED => BAHATI FERDINAND MAHUBA			TZS 709,000.00	TZS 235,839,531.66
13 Aug 2024	13 Aug 2024	101AGD224226B46F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 15 07 47 agency @33910003056@TPS900 Trx ID PS1359964145 Ter ID 3395413731464 Description deposits!! From GAINI COMPANY LIMITED => MATATIZO DEUS KEMA			TZS 350,000.00	TZS 235,130,531.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD4242264187	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 54 31 agency @33210009898@TPS900 Trx ID PS1359948145 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 3,840,000.00	TZS 234,780,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A3FY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 49 13 agency @35610010191@TPS900 Trx ID PS1359941796 Ter ID 3565115273 Description mseti!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 852,000.00	TZS 230,940,531.66
13 Aug 2024	13 Aug 2024	306FTM4242260008	Mwanza Business Centre	306 - Kahama - Funds Transfer - 13 08 14 35 22 FUND-TRANSFER NMBMobileProd null!! From VICTOR LIBERATH MALLYA => GAINI COMPANY LIMITED			TZS 1,100,000.00	TZS 230,088,531.66
13 Aug 2024	13 Aug 2024	329FTRQ242260009	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - for business!! From MATHIAS JAMES KAZYOBA => GAINI COMPANY LIMITED			TZS 63,000,000.00	TZS 228,988,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A29R	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 32 42 agency @34910008988@TPS900 Trx ID PS1359921662 Ter ID 349560205 Description Tabu nindwa!! From GAINI COMPANY LIMITED => FALE SALUMU MHINGO			TZS 1,649,000.00	TZS 165,988,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A27T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 27 10 agency @30110013481@TPS900 Trx ID PS1359914885 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,200,000.00	TZS 164,339,531.66
13 Aug 2024	13 Aug 2024	101AGD324226A2YN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 26 33 agency @30110013481@TPS900 Trx ID PS1359914104 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 163,139,531.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A24O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 17 50 agency @30110013481@TPS900 Trx ID PS1359903765 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 162,039,531.66
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 180.00		TZS 161,039,531.66
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 1,000.00		TZS 161,039,711.66
13 Aug 2024	13 Aug 2024	323FTSY242260008	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081313551442 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 937,000,000.00		TZS 161,040,711.66
13 Aug 2024	13 Aug 2024	101AGD324226A2KS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 07 22 agency @31110084190@TPS900 Trx ID PS1359891199 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 2,190,000.00	TZS 1,098,040,711.66
13 Aug 2024	13 Aug 2024	314FTM4242260502	Mwanza Business Centre	314 - Nansio - Funds Transfer - 13 08 13 58 19 FUND-TRANSFER NMBMobileProd null!! From RICHARD SYLIVESTER KABULALA => GAINI COMPANY LIMITED			TZS 3,160,000.00	TZS 1,095,850,711.66
13 Aug 2024	13 Aug 2024	101AGD324226A17J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 23 01 agency @32710035155@TPS900 Trx ID PS1359835181 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 975,000.00	TZS 1,092,690,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101TPFT242264679	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ149204550945216 Received payment from 255785521278 (ATHUMANI KISHAI) on 13.08.2024 13 19 29!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 760,000.00	TZS 1,091,715,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262949	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 16 53 agency @33110021572@TPS900 Trx ID PS1359827204 Ter ID 3315105405 Description daniel buseresere!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,650,000.00	TZS 1,090,955,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262906	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 10 56 agency @30910031450@TPS900 Trx ID PS1359819511 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 7,000,000.00	TZS 1,087,305,711.66
13 Aug 2024	13 Aug 2024	101AGD324226A0GP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 05 15 agency @30210020145@TPS900 Trx ID PS1359812211 Ter ID 3025340428025 Description Malipo ya mzigo wa duka!! From GAINI COMPANY LIMITED => FRANK MICHAEL EDY			TZS 2,000,000.00	TZS 1,080,305,711.66
13 Aug 2024	13 Aug 2024	337FTM4242260505	Mwanza Business Centre	337 - Pamba Road - Funds Transfer - 13 08 13 02 49 FUND-TRANSFER NMBMobileProd null!! From BARAZA ISMAIL ROSWE => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 1,078,305,711.66
13 Aug 2024	13 Aug 2024	101AGD324226A0DA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 00 50 agency @31710018500@TPS900 Trx ID PS1359806327 Ter ID 317560402 Description deposit!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 3,000,000.00	TZS 1,076,305,711.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD324226A0CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 00 18 agency @35810003810@TPS900 Trx ID PS1359805611 Ter ID 3585103272 Description ZABRON MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 600,000.00	TZS 1,073,305,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A6FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 55 22 agency @31210013571@TPS900 Trx ID PS1359799019 Ter ID 3125469389621 Description Simion mwita!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 380,000.00	TZS 1,072,705,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262790	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 54 59 agency @35610002995@TPS900 Trx ID PS1359798495 Ter ID 356555011 Description juma!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 3,520,000.00	TZS 1,072,325,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A5VG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 52 09 agency @34910010245@TPS900 Trx ID PS1359794782 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 110,000.00	TZS 1,068,805,711.66
13 Aug 2024	13 Aug 2024	101AGD3242269660	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 48 23 agency @31910012375@TPS900 Trx ID PS1359789871 Ter ID 3195469411480 Description mrs aaroni!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 580,000.00	TZS 1,068,695,711.66
13 Aug 2024	13 Aug 2024	101AGD3242269607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 44 19 agency @31910012375@TPS900 Trx ID PS1359784305 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 2,400,000.00	TZS 1,068,115,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD124226A2AJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 42 39 agency @34910010245@TPS900 Trx ID PS1359782050 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 50,000.00	TZS 1,065,715,711.66
13 Aug 2024	13 Aug 2024	511CHDP242260014	Mwanza Business Centre	511 - Nzega - Cash Deposit - KADAMI!! From GAINI COMPANY LIMITED			TZS 40,000,000.00	TZS 1,065,665,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262678	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 41 11 agency @31710018500@TPS900 Trx ID PS1359780053 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 4,400,000.00	TZS 1,025,665,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262662	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 38 20 agency @30510038894@TPS900 Trx ID PS1359776057 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 4,000,000.00	TZS 1,021,265,711.66
13 Aug 2024	13 Aug 2024	101AGD5242261121	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 36 56 agency @31110084011@TPS900 Trx ID PS1359774044 Ter ID 311554772 Description mzee mangi!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 8,575,000.00	TZS 1,017,265,711.66
13 Aug 2024	13 Aug 2024	101AGD5242261114	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 34 47 agency @33610000120@TPS900 Trx ID PS1359770883 Ter ID 3365469383699 Description dabsu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 10,000,000.00	TZS 1,008,690,711.66
13 Aug 2024	13 Aug 2024	101AGD5242260784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 33 03 agency @30510038894@TPS900 Trx ID PS1359768388 Ter ID 3055469407198 Description john lugembe!! From GAINI COMPANY LIMITED => HAPPYNESS JOHN SABU			TZS 20,000,000.00	TZS 998,690,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242269068	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 28 35 agency @31610049893@TPS900 Trx ID PS1359761840 Ter ID 3165106203 Description mnyaga!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 1,600,000.00	TZS 978,690,711.66
13 Aug 2024	13 Aug 2024	101AGD5242261093	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 28 32 agency @33610000120@TPS900 Trx ID PS1359761751 Ter ID 3365469383699 Description dabasu!! From GAINI COMPANY LIMITED => STEPHEN HEZRON LIWAHA			TZS 8,250,000.00	TZS 977,090,711.66
13 Aug 2024	13 Aug 2024	101AGD5242260765	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 25 12 agency @90110010222@TPS900 Trx ID PS1359756952 Ter ID 901560271 Description vifaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 15,895,000.00	TZS 968,840,711.66
13 Aug 2024	13 Aug 2024	101AGD5242261072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 21 37 agency @90110010222@TPS900 Trx ID PS1359751676 Ter ID 901560271 Description vufaa!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 10,000,000.00	TZS 952,945,711.66
13 Aug 2024	13 Aug 2024	101AGD4242261800	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 21 34 agency @51510037512@TPS900 Trx ID PS1359751596 Ter ID 5155124020 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 5,375,000.00	TZS 942,945,711.66
13 Aug 2024	13 Aug 2024	349CHDP242260005	Mwanza Business Centre	349 - Itilima - Cash Deposit - by joseph ilanga!! From GAINI COMPANY LIMITED			TZS 3,870,000.00	TZS 937,570,711.66
13 Aug 2024	13 Aug 2024	235FTSY242260501	Mwanza Business Centre	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FT24081311290668 ELIAKIM JOHN LUGEMBE to GAINI COMPANY LIMITED => Remittance Info /RFB/payment			TZS 27,000,000.00	TZS 933,700,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242267965	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 06 50 agency @50910023841@TPS900 Trx ID PS1359731302 Ter ID 509539089 Description hadson!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,050,000.00	TZS 906,700,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A3XW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 04 11 agency @33110008416@TPS900 Trx ID PS1359727411 Ter ID 3315469371698 Description james!! From GAINI COMPANY LIMITED => MAJURA MATAGE MAJURA			TZS 168,000.00	TZS 905,650,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262367	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 01 51 agency @31210014372@TPS900 Trx ID PS1359723912 Ter ID 312556445 Description FUMBUKA!! From GAINI COMPANY LIMITED => JAMES ANTHONY NYAMBARYA			TZS 4,976,000.00	TZS 905,482,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A3EF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 59 42 agency @51510019550@TPS900 Trx ID PS1359720736 Ter ID 5155469386557 Description pius alon!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 210,000.00	TZS 900,506,711.66
13 Aug 2024	13 Aug 2024	101AGM4242260535	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 11 58 26 agency @30810029972@TPS900 Trx ID PS1359718872 Ter ID 308557162 Card No 516148******5691!! From ZACHARIA MANONI LYOBA => GAINI COMPANY LIMITED			TZS 1,925,000.00	TZS 900,296,711.66
13 Aug 2024	13 Aug 2024	101AGD4242261691	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 54 38 agency @32510011979@TPS900 Trx ID PS1359713329 Ter ID 3255469360338 Description lugutu!! From GAINI COMPANY LIMITED => MASUMBUKO ROBERT KAKONA			TZS 3,214,000.00	TZS 898,371,711.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242266766	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 40 54 agency @33110021572@TPS900 Trx ID PS1359693470 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 909,000.00	TZS 895,157,711.66
13 Aug 2024	13 Aug 2024	101AGD5242260697	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 38 18 agency @32710019133@TPS900 Trx ID PS1359689675 Ter ID 327546150 Description varelia mganza!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 10,000,000.00	TZS 894,248,711.66
13 Aug 2024	13 Aug 2024	101AGD4242262033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 22 45 agency @33110002204@TPS900 Trx ID PS1359666812 Ter ID 3315469363998 Description nsimba!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 6,400,000.00	TZS 884,248,711.66
13 Aug 2024	13 Aug 2024	101AGD4242261472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 15 31 agency @30410020069@TPS900 Trx ID PS1359655752 Ter ID 3045469397480 Description amos!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 4,380,000.00	TZS 877,848,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A183	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 14 48 agency @20410054082@TPS900 Trx ID PS1359654634 Ter ID 2045120323 Description stive!! From GAINI COMPANY LIMITED => PRISCUS FRATERNI MUNISHI			TZS 352,000.00	TZS 873,468,711.66
13 Aug 2024	13 Aug 2024	101AGD224226A0ZO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 13 57 agency @52110006291@TPS900 Trx ID PS1359653309 Ter ID 5215339956939 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 460,000.00	TZS 873,116,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242265632	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 01 52 agency @30210007805@TPS900 Trx ID PS1359635122 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 2,920,000.00	TZS 872,656,711.66
13 Aug 2024	13 Aug 2024	101AGD4242260468	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 57 38 agency @51610029115@TPS900 Trx ID PS1359629098 Ter ID 5165469424978 Description nky ashiraf!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,970,000.00	TZS 869,736,711.66
13 Aug 2024	13 Aug 2024	101AGD5242260636	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 55 06 agency @51610029115@TPS900 Trx ID PS1359625446 Ter ID 5165469424978 Description nondo bahati!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 8,700,000.00	TZS 861,766,711.66
13 Aug 2024	13 Aug 2024	101AGD3242264883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 51 33 agency @35810002744@TPS900 Trx ID PS1359620218 Ter ID 3585105443 Description martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,287,000.00	TZS 853,066,711.66
13 Aug 2024	13 Aug 2024	101AGD3242264537	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 38 27 agency @32710025449@TPS900 Trx ID PS1359601068 Ter ID 3275469424383 Description method!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,075,000.00	TZS 851,779,711.66
13 Aug 2024	13 Aug 2024	101AGD3242264534	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 38 22 agency @32810009512@TPS900 Trx ID PS1359600939 Ter ID 3285469386778 Description hellena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,850,000.00	TZS 850,704,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	513CHDP242260008	Mwanza Business Centre	513 - Urambo - Cash Deposit - BIASHARA BY CLEOPHAS CHEMKA!! From GAINI COMPANY LIMITED			TZS 21,810,000.00	TZS 847,854,711.66
13 Aug 2024	13 Aug 2024	101AGD3242263795	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 30 51 agency @52110006291@TPS900 Trx ID PS1359589764 Ter ID 5215339956939 Description kitokezi!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 800,000.00	TZS 826,044,711.66
13 Aug 2024	13 Aug 2024	415FTM4242260501	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 13 08 10 24 47 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 825,244,711.66
13 Aug 2024	13 Aug 2024	101AGD3242263633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 16 48 agency @32810015481@TPS900 Trx ID PS1359569390 Ter ID 3285469407019 Description frank!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 580,000.00	TZS 823,094,711.66
13 Aug 2024	13 Aug 2024	101AGD3242263440	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 15 43 agency @32010041969@TPS900 Trx ID PS1359567808 Ter ID 3205115910 Description mariamu!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 734,000.00	TZS 822,514,711.66
13 Aug 2024	13 Aug 2024	101AGD2242267235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 12 45 agency @33110025643@TPS900 Trx ID PS1359563704 Ter ID 3315111953 Description mussa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 220,000.00	TZS 821,780,711.66
13 Aug 2024	13 Aug 2024	101AGD3242263588	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 12 00 agency @35810003491@TPS900 Trx ID PS1359562713 Ter ID 3585103271 Description BENARD!! From GAINI COMPANY LIMITED => NGABO GENERAL SUPPLY			TZS 1,825,000.00	TZS 821,560,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242262380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 57 30 agency @51410071925@TPS900 Trx ID PS1359541805 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 1,825,000.00	TZS 819,735,711.66
13 Aug 2024	13 Aug 2024	415FTM2242260507	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 13 08 09 42 41 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 50,000.00	TZS 817,910,711.66
13 Aug 2024	13 Aug 2024	101AGD4242260743	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 31 13 agency @30410034554@TPS900 Trx ID PS1359506702 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 3,055,000.00	TZS 817,860,711.66
13 Aug 2024	13 Aug 2024	101AGM4242260037	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1308 09 24 48 agency @30110013734@TPS900 Trx ID PS1359498262 Ter ID 3015469360538 Card No 516167******4533!! From PILLY DANIEL MAKENA => GAINI COMPANY LIMITED			TZS 3,300,000.00	TZS 814,805,711.66
13 Aug 2024	13 Aug 2024	101AGD4242260117	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 22 40 agency @51110021207@TPS900 Trx ID PS1359495617 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 811,505,711.66
13 Aug 2024	13 Aug 2024	101AGD4242260110	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 21 36 agency @51110021207@TPS900 Trx ID PS1359494366 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	TZS 807,505,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101AGD3242261465	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 15 20 agency @32910034577@TPS900 Trx ID PS1359486290 Ter ID 3295115266 Description anna!! From GAINI COMPANY LIMITED => FABIAN JASTIN SWAI			TZS 2,210,000.00	TZS 801,505,711.66
13 Aug 2024	13 Aug 2024	101AGD4242260073	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 05 10 agency @31210020969@TPS900 Trx ID PS1359473887 Ter ID 3115469360658 Description Yona Simba!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 5,450,000.00	TZS 799,295,711.66
12 Aug 2024	12 Aug 2024	101AGD324225C27A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 59 08 agency @30610041785@TPS900 Trx ID PS1359285186 Ter ID 3065469380083 Description EMMANUEL NKWABI!! From GAINI COMPANY LIMITED => LEONARD FREDY MGAYA			TZS 753,000.00	TZS 793,845,711.66
12 Aug 2024	12 Aug 2024	101AGD324225C24Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 55 45 agency @33410014624@TPS900 Trx ID PS1359280738 Ter ID 3345109288 Description Amos lipa den!! From GAINI COMPANY LIMITED => LUTUBIJA YOHANA KISUMO			TZS 1,390,000.00	TZS 793,092,711.66
12 Aug 2024	12 Aug 2024	101AGD224225E1OE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 38 21 agency @30310034645@TPS900 Trx ID PS1359254915 Ter ID 3035469387498 Description oris!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 190,000.00	TZS 791,702,711.66
12 Aug 2024	12 Aug 2024	101AGD5242253141	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 26 00 agency @52410009191@TPS900 Trx ID PS1359234763 Ter ID 524572620 Description omari4!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 15,000,000.00	TZS 791,512,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225C03U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 04 13 agency @30810029972@TPS900 Trx ID PS1359196059 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 1,600,000.00	TZS 776,512,711.66
12 Aug 2024	12 Aug 2024	101AGD5242253097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 00 30 agency @52410009191@TPS900 Trx ID PS1359189524 Ter ID 524572620 Description omari2!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 10,000,000.00	TZS 774,912,711.66
12 Aug 2024	12 Aug 2024	516FTM4242250008	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 12 08 18 59 30 FUND-TRANSFER NMBMobileProd Body!! From MAHOBE, PATRICK ANDREW => GAINI COMPANY LIMITED			TZS 2,400,000.00	TZS 764,912,711.66
12 Aug 2024	12 Aug 2024	101AGD5242252345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 33 13 agency @52410009191@TPS900 Trx ID PS1359141534 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,165,000.00	TZS 762,512,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B6ZW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 28 08 agency @31010020850@TPS900 Trx ID PS1359133100 Ter ID 3105469362198 Description seleman mapigano!! From GAINI COMPANY LIMITED => MARY JUMANNE YAMLINGA			TZS 950,000.00	TZS 754,347,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B6KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 24 14 agency @51610029115@TPS900 Trx ID PS1359126542 Ter ID 5165469424978 Description mikidadi!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 753,397,711.66

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD5242253010	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 21 17 agency @31010068519@TPS900 Trx ID PS1359121755 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 8,792,000.00	TZS 751,597,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B5O9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 15 50 agency @90110022996@TPS900 Trx ID PS1359112873 Ter ID 9015110152 Description SAMWEL!! From GAINI COMPANY LIMITED => UWEZO LAZARO ANDREA			TZS 923,000.00	TZS 742,805,711.66
12 Aug 2024	12 Aug 2024	101AGD5242252989	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 15 44 agency @52410009191@TPS900 Trx ID PS1359112717 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 10,000,000.00	TZS 741,882,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B5TL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 59 31 agency @31410009240@TPS900 Trx ID PS1359086567 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,800,000.00	TZS 731,882,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B5G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 57 46 agency @51610029115@TPS900 Trx ID PS1359083744 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,000,000.00	TZS 730,082,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B5CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 55 41 agency @50710009543@TPS900 Trx ID PS1359080479 Ter ID 5075441506884 Description victor!! From GAINI COMPANY LIMITED => MWITA SAMWEL THOMAS			TZS 2,000,000.00	TZS 727,082,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242257074	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 46 39 agency @51610029115@TPS900 Trx ID PS1359066427 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 725,082,711.66
12 Aug 2024	12 Aug 2024	101AGD4242257052	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 41 37 agency @32510033851@TPS900 Trx ID PS1359058806 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 3,422,000.00	TZS 719,082,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B4CO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 32 58 agency @32710017485@TPS900 Trx ID PS1359045593 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 1,995,000.00	TZS 715,660,711.66
12 Aug 2024	12 Aug 2024	101AGD4242256736	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 31 51 agency @33110021572@TPS900 Trx ID PS1359043860 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 4,800,000.00	TZS 713,665,711.66
12 Aug 2024	12 Aug 2024	101AGD4242255971	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 23 37 agency @50910011691@TPS900 Trx ID PS1359031024 Ter ID 5095469397539 Description Kadami singu kali!! From GAINI COMPANY LIMITED => HUSSEIN JUMA KISALA FLOAT ACCOUNT			TZS 4,000,000.00	TZS 708,865,711.66
12 Aug 2024	12 Aug 2024	333FTM2242250502	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 12 08 17 22 30 FUND-TRANSFER NMBMobileProd Malipo ya wholputty!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 80,000.00	TZS 704,865,711.66
12 Aug 2024	12 Aug 2024	333FTM4242250504	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 12 08 17 09 40 FUND-TRANSFER NMBMobileProd Malipo ya wholl putty!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 1,620,000.00	TZS 704,785,711.66

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12 Aug 2024	12 Aug 2024	101AGD5242252785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 17 05 47 agency @51010115198@TPS900 Trx ID PS1359003761 Ter ID 5105103440 Description omari hamisi!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 11,085,000.00	TZS 703,165,711.66
12 Aug 2024	12 Aug 2024	312CHDP242250533	Mwanza Business Centre	312 - Magu - Cash Deposit - mama kamugisha!! From GAINI COMPANY LIMITED			TZS 31,240,000.00	TZS 692,080,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C5B7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 58 43 agency @32310003187@TPS900 Trx ID PS1358993144 Ter ID 3235112786 Description JULIUS NYAMHANGA!! From GAINI COMPANY LIMITED => ALEX JULIUS NYAMHANGA			TZS 150,000.00	TZS 660,840,711.66
12 Aug 2024	12 Aug 2024	301FTM3242250501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 12 08 16 54 43 FUND-TRANSFER NMBMobileProd null!! From SYLVESTER MWITA ISANCHU => GAINI COMPANY LIMITED			TZS 455,000.00	TZS 660,690,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B2RN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 53 27 agency @62710010847@TPS900 Trx ID PS1358985177 Ter ID 6275114752 Description Nundi!! From GAINI COMPANY LIMITED => STELLA SPELIUS SIMTALA			TZS 1,753,000.00	TZS 660,235,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C4H3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 37 02 agency @30110058941@TPS900 Trx ID PS1358960723 Ter ID 3015106088 Description laleo!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 420,000.00	TZS 658,482,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C3TS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 30 43 agency @30410022138@Trx ID PS1358951470 Ter ID 304549560 Description VARENTINA!! From GAINI COMPANY LIMITED => PEREPETUA HAMIS MATIKU			TZS 170,000.00	TZS 658,062,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225B1H8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 22 08 agency @32510033122@TPS900 Trx ID PS1358939634 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 950,000.00	TZS 657,892,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B1G7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 21 13 agency @30210024475@TPS900 Trx ID PS1358938357 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,000,000.00	TZS 656,942,711.66
12 Aug 2024	12 Aug 2024	101AGD4242255684	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 09 03 agency @33110025642@TPS900 Trx ID PS1358921305 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 4,900,000.00	TZS 655,942,711.66
12 Aug 2024	12 Aug 2024	101AGD4242255665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 04 49 agency @30210031583@TPS900 Trx ID PS1358915552 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 5,085,000.00	TZS 651,042,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B0K1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 02 33 agency @35810002744@TPS900 Trx ID PS1358912513 Ter ID 3585105443 Description martine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 1,702,000.00	TZS 645,957,711.66
12 Aug 2024	12 Aug 2024	335FTRQ242250502	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - HELLOWA SECTION!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 12,000,000.00	TZS 644,255,711.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225B0JO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 01 55 agency @35610010191@TPS900 Trx ID PS1358911682 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,000,000.00	TZS 632,255,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B0FZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 57 39 agency @32910020884@TPS900 Trx ID PS1358905761 Ter ID 3295443938910 Description kuweka!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 2,008,000.00	TZS 630,255,711.66
12 Aug 2024	12 Aug 2024	101AGD4242255327	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 54 53 agency @35610010191@TPS900 Trx ID PS1358901981 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 5,000,000.00	TZS 628,247,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C237	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 53 45 agency @31610022436@TPS900 Trx ID PS1358900483 Ter ID 3165288985744 Description WILLISON!! From GAINI COMPANY LIMITED => PAULO RENATUS MFUMAKULE			TZS 190,000.00	TZS 623,247,711.66
12 Aug 2024	12 Aug 2024	101AGD4242255296	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 52 08 agency @31710017717@TPS900 Trx ID PS1358898285 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,100,000.00	TZS 623,057,711.66
12 Aug 2024	12 Aug 2024	101AGD324225B09X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 51 36 agency @35610010191@TPS900 Trx ID PS1358897571 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,750,000.00	TZS 619,957,711.66

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242255238	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 46 03 agency @35610010191@TPS900 Trx ID PS1358890079 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 5,000,000.00	TZS 617,207,711.66
12 Aug 2024	12 Aug 2024	101AGD324225A7LM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 37 18 agency @35810004730@TPS900 Trx ID PS1358878168 Ter ID 3585105444 Description Masumbuko Marwa!! From GAINI COMPANY LIMITED => DWASI MAYUMA MAGALI			TZS 1,095,000.00	TZS 612,207,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C0WC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 32 32 agency @31610047888@TPS900 Trx ID PS1358871793 Ter ID 3165110845 Description peter!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI- AGENCY FLOAT ACCOUNT			TZS 452,000.00	TZS 611,112,711.66
12 Aug 2024	12 Aug 2024	515FTM4242250005	Mwanza Business Centre	515 - Kibondo - Funds Transfer - 12 08 15 31 35 FUND-TRANSFER NMBMobileProd Bisnes gain compan!! From INNOCENT NESTORY KIPHUMU => GAINI COMPANY LIMITED			TZS 4,060,000.00	TZS 610,660,711.66
12 Aug 2024	12 Aug 2024	101AGD324225A6RS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 21 02 agency @31310014786@TPS900 Trx ID PS1358856542 Ter ID 3135469384639 Description Ruben shija!! From GAINI COMPANY LIMITED => REUBEN RAPHAEL SHIJA			TZS 2,850,000.00	TZS 606,600,711.66
12 Aug 2024	12 Aug 2024	101AGD224225C05L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 19 01 agency @30310034645@TPS900 Trx ID PS1358853753 Ter ID 3035469387498 Description rajab!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 350,000.00	TZS 603,750,711.66

Account Statement

Name :**GACOLI**

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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
12 Aug 2024	12 Aug 2024	305FTM2242250005	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 12 08 15 11 25 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 63,000.00	TZS 603,400,711.66
12 Aug 2024	12 Aug 2024	101AGD4242254846	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 01 34 agency @33110005410@TPS900 Trx ID PS1358830360 Ter ID 3315469367804 Description david nemba!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 7,300,000.00	TZS 603,337,711.66
12 Aug 2024	12 Aug 2024	101AGD324225A5W0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 00 05 agency @31210013571@TPS900 Trx ID PS1358828377 Ter ID 3125469389621 Description SIMION MWITA!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 1,775,000.00	TZS 596,037,711.66
12 Aug 2024	12 Aug 2024	101AGD224225B6Q3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 57 46 agency @30110055816@TPS900 Trx ID PS1358825425 Ter ID 3015103203 Description PHILIPO MAHURI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 120,000.00	TZS 594,262,711.66
12 Aug 2024	12 Aug 2024	101AGD4242254794	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 55 37 agency @30910014988@TPS900 Trx ID PS1358822570 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 3,460,120.00	TZS 594,142,711.66
12 Aug 2024	12 Aug 2024	101AGD324225A5O5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 50 59 agency @51510019550@TPS900 Trx ID PS1358816287 Ter ID 5155469386557 Description pius alon mkomy!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 1,138,000.00	TZS 590,682,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225A5NF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 50 22 agency @30810009876@Trx ID PS1358815450 Ter ID 3085469376478 Description TALANGE Y!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 625,000.00	TZS 589,544,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A5MK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 49 36 agency @31710017717@TPS900 Trx ID PS1358814431 Ter ID 317553442 Description WILIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,645,000.00	TZS 588,919,591.66
12 Aug 2024	12 Aug 2024	101AGD224225B6E3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 49 09 agency @30210029728@TPS900 Trx ID PS1358813819 Ter ID 3025105135 Description malipo ya mabati!! From GAINI COMPANY LIMITED => JULIETH ACH SINGANO			TZS 440,000.00	TZS 587,274,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A4ZP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 48 30 agency @51410019772@TPS900 Trx ID PS1358812951 Ter ID 5145415038243 Description yokitani!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,800,000.00	TZS 586,834,591.66
12 Aug 2024	12 Aug 2024	338FTM4242250501	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 12 08 14 41 57 FUND-TRANSFER NMBMobileProd MANUNUZI SQUARE PIPES 130!! From EMMANUEL MODESTUS NGAJILO => GAINI COMPANY LIMITED			TZS 975,000.00	TZS 585,034,591.66
12 Aug 2024	12 Aug 2024	358CHDP242250509	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ZABRON P MABELELE!! From GAINI COMPANY LIMITED			TZS 2,190,000.00	TZS 584,059,591.66
12 Aug 2024	12 Aug 2024	101AGD224225B622	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 39 15 agency @30910036280@TPS900 Trx ID PS1358800268 Ter ID 309582540 Description malipo ya bidhaa!! From GAINI COMPANY LIMITED => JEROME LOSABAYA MOLEL			TZS 350,000.00	TZS 581,869,591.66

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12 Aug 2024	12 Aug 2024	101AGD224225B5TO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 32 53 agency @30510017664@TPS900 Trx ID PS1358791492 Ter ID 3055302416835 Description kuweka!! From GAINI COMPANY LIMITED => MATABI KISOLI MBUSI			TZS 247,500.00	TZS 581,519,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A4BZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 11 58 agency @30510014400@Trx ID PS1358762258 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,850,000.00	TZS 581,272,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A3R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 11 05 agency @30310025280@TPS900 Trx ID PS1358760910 Ter ID 3035469360398 Description masumbuko msm!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 1,870,000.00	TZS 579,422,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A48C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 08 20 agency @30510039494@TPS900 Trx ID PS1358756926 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 577,552,091.66
12 Aug 2024	12 Aug 2024	335CHDP242250524	Mwanza Business Centre	335 - Igoma - Cash Deposit - ALKADO ANTHONY!! From GAINI COMPANY LIMITED			TZS 5,475,000.00	TZS 574,552,091.66
12 Aug 2024	12 Aug 2024	101AGD4242253679	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 05 05 agency @30510014400@Trx ID PS1358752268 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,200,000.00	TZS 569,077,091.66
12 Aug 2024	12 Aug 2024	101AGD324225A442	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 04 05 agency @30510039494@TPS900 Trx ID PS1358750895 Ter ID 305570020 Description LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 655,000.00	TZS 565,877,091.66

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12 Aug 2024	12 Aug 2024	101AGD4242254361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 03 12 agency @30510014400@Trx ID PS1358749699 Ter ID 305525037 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,300,000.00	TZS 565,222,091.66
12 Aug 2024	12 Aug 2024	101AGD4242254335	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 00 57 agency @30510039494@TPS900 Trx ID PS1358746466 Ter ID 305570020 Description GODY L!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,400,000.00	TZS 561,922,091.66
12 Aug 2024	12 Aug 2024	101AGD224225B4BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 00 42 agency @33410029489@TPS900 Trx ID PS1358746099 Ter ID 3345125062 Description Charles sispeter!! From GAINI COMPANY LIMITED => BENETH JOHN NYAMLEHA			TZS 337,500.00	TZS 558,522,091.66
12 Aug 2024	12 Aug 2024	101AGD4242254324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 59 29 agency @30510039494@TPS900 Trx ID PS1358744287 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,500,000.00	TZS 558,184,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A3FW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 52 03 agency @31010040340@TPS900 Trx ID PS1358733465 Ter ID 310556052 Description shida Alex!! From GAINI COMPANY LIMITED => ISSA SAROTA KISIROTI			TZS 754,000.00	TZS 554,684,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A35K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 41 17 agency @30910036420@TPS900 Trx ID PS1358718125 Ter ID 3095107465 Description Juma sospeter Malipo!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,835,000.00	TZS 553,930,591.66

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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
12 Aug 2024	12 Aug 2024	101AGD324225A2XU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 32 13 agency @50910029981@TPS900 Trx ID PS1358704772 Ter ID 5095442768877 Description elias!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 2,368,000.00	TZS 552,095,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A2UU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 28 59 agency @30410054430@TPS900 Trx ID PS1358700115 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 1,900,000.00	TZS 549,727,591.66
12 Aug 2024	12 Aug 2024	101AGD4242253503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 18 04 agency @33410029868@TPS900 Trx ID PS1358683838 Ter ID 3345131260 Description boman!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 3,375,000.00	TZS 547,827,591.66
12 Aug 2024	12 Aug 2024	101AGD4242253448	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 17 00 agency @31210035524@TPS900 Trx ID PS1358682330 Ter ID 3125109232 Description opondo magu!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,950,000.00	TZS 544,452,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A21N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 13 18 agency @31610047888@TPS900 Trx ID PS1358676792 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI-AGENCY FLOAT ACCOUNT			TZS 580,000.00	TZS 540,502,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A1XH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 09 47 agency @31710017717@TPS900 Trx ID PS1358671686 Ter ID 317553442 Description MAKASHI!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,800,000.00	TZS 539,922,591.66

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD324225A13N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 05 58 agency @31410024564@TPS900 Trx ID PS1358666018 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 2,706,000.00	TZS 538,122,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A1PO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 13 01 12 agency @30510039494@TPS900 Trx ID PS1358658983 Ter ID 305570020 Description MUNGO SALUM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 950,000.00	TZS 535,416,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A1MP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 57 49 agency @30510039494@TPS900 Trx ID PS1358653877 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,100,000.00	TZS 534,466,591.66
12 Aug 2024	12 Aug 2024	101AGD224225B0GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 47 14 agency @31010053237@TPS900 Trx ID PS1358637639 Ter ID 3105100158 Description gerad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 104,000.00	TZS 533,366,591.66
12 Aug 2024	12 Aug 2024	101AGD4242252356	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 46 03 agency @30510017387@TPS900 Trx ID PS1358635808 Ter ID 3055469385318 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 3,750,000.00	TZS 533,262,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A1AI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 45 58 agency @33710015164@TPS900 Trx ID PS1358635675 Ter ID 3375109307 Description gonzi sitta!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,572,000.00	TZS 529,512,591.66

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD4242253153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 45 07 agency @30410020069@TPS900 Trx ID PS1358634316 Ter ID 3045469397480 Description amos!! From GAINI COMPANY LIMITED => GODFREY INNOCENT GIMONGE			TZS 5,030,000.00	TZS 527,940,591.66
12 Aug 2024	12 Aug 2024	101AGD224225A7MY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 42 52 agency @32710025449@TPS900 Trx ID PS1358630664 Ter ID 3275469424383 Description chach!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 290,000.00	TZS 522,910,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A0JD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 32 10 agency @30910044289@TPS900 Trx ID PS1358613734 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 2,269,000.00	TZS 522,620,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A0HK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 30 19 agency @31110097315@TPS900 Trx ID PS1358610907 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 2,500,000.00	TZS 520,351,591.66
12 Aug 2024	12 Aug 2024	101AGM4242250624	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1208 12 28 40 agency @31510032937@TPS900 Trx ID PS1358608210 Ter ID 3155122782 Card No 516148******9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 517,851,591.66
12 Aug 2024	12 Aug 2024	101AGD4242252975	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 27 55 agency @31110097315@TPS900 Trx ID PS1358607132 Ter ID 3115112762 Description bigambo!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 5,000,000.00	TZS 515,851,591.66

Account Statement

Name :**GACOLI**

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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
12 Aug 2024	12 Aug 2024	101AGD4242252955	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 26 39 agency @30910007169@TPS900 Trx ID PS1358605027 Ter ID 3095230670770 Description walaga malipo mzigo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 3,550,000.00	TZS 510,851,591.66
12 Aug 2024	12 Aug 2024	415FTM4242250502	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 12 08 12 24 12 FUND-TRANSFER NMBMobileProd Bati!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 507,301,591.66
12 Aug 2024	12 Aug 2024	101AGD3242259710	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 20 38 agency @30510039494@TPS900 Trx ID PS1358595385 Ter ID 305570020 Description LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,300,000.00	TZS 502,301,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A05X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 54 agency @30510039494@TPS900 Trx ID PS1358591035 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,400,000.00	TZS 500,001,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A05D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 14 agency @30510014400@Trx ID PS1358589926 Ter ID 305525037 Description NIGO LUSHIKA !! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,600,000.00	TZS 497,601,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A04Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 17 02 agency @30210031583@TPS900 Trx ID PS1358589589 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,544,000.00	TZS 495,001,591.66

Account Statement

Name :**GACOLI**

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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
12 Aug 2024	12 Aug 2024	101AGD124225A1UO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 16 31 agency @35810002744@TPS900 Trx ID PS1358588689 Ter ID 3585105443 Description Martin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 30,000.00	TZS 493,457,591.66
12 Aug 2024	12 Aug 2024	101AGD324225A045	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 16 10 agency @30910044289@TPS900 Trx ID PS1358588104 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,000,000.00	TZS 493,427,591.66
12 Aug 2024	12 Aug 2024	516FTM4242250503	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 12 08 12 12 55 FUND-TRANSFER NMBMobileProd null!! From PASCAL PATRICK MAHOBE => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 490,427,591.66
12 Aug 2024	12 Aug 2024	101AGD3242259395	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 09 16 agency @31010068519@TPS900 Trx ID PS1358576478 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,460,000.00	TZS 486,927,591.66
12 Aug 2024	12 Aug 2024	101AGD3242259373	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 08 35 agency @30510045148@TPS900 Trx ID PS1358575343 Ter ID 3055469399557 Description Chacha!! From GAINI COMPANY LIMITED => KBA INVESTMENT			TZS 2,000,000.00	TZS 485,467,591.66
12 Aug 2024	12 Aug 2024	101AGD224225A4RA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 53 42 agency @31610047888@TPS900 Trx ID PS1358551283 Ter ID 3165110845 Description ngeleja!! From GAINI COMPANY LIMITED => WILSON JOSEPH KIBESHI-AGENCY FLOAT ACCOUNT			TZS 460,000.00	TZS 483,467,591.66

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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
12 Aug 2024	12 Aug 2024	101AGD4242252088	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 48 58 agency @30110068274@TPS900 Trx ID PS1358543458 Ter ID 3015469411659 Description Sospeter Bunda!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 5,075,000.00	TZS 483,007,591.66
12 Aug 2024	12 Aug 2024	101AGD3242258069	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 42 00 agency @31610046533@TPS900 Trx ID PS1358532165 Ter ID 3165105371 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 910,000.00	TZS 477,932,591.66
12 Aug 2024	12 Aug 2024	101AGD3242257839	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 39 22 agency @30910036420@TPS900 Trx ID PS1358527886 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 1,437,500.00	TZS 477,022,591.66
12 Aug 2024	12 Aug 2024	101AGD4242252510	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 37 50 agency @31910045714@TPS900 Trx ID PS1358525468 Ter ID 3195122032 Description Godfrey Emmanuel!! From GAINI COMPANY LIMITED => GODFREY NDYANABO EMMANUEL			TZS 4,870,000.00	TZS 475,585,091.66
12 Aug 2024	12 Aug 2024	101AGD224225A3SL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 36 41 agency @51010066932@TPS900 Trx ID PS1358523616 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 140,000.00	TZS 470,715,091.66
12 Aug 2024	12 Aug 2024	101AGD3242256973	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 36 22 agency @33010008621@TPS900 Trx ID PS1358523122 Ter ID 330556465 Description mbuzi!! From GAINI COMPANY LIMITED => MRONI NYAMUSIMU MTATIRO			TZS 1,000,000.00	TZS 470,575,091.66

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Name :**GACOLI**

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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
12 Aug 2024	12 Aug 2024	101AGD3242257707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 35 07 agency @31010053237@TPS900 Trx ID PS1358521098 Ter ID 3105100158 Description Gerlad!! From GAINI COMPANY LIMITED => GRAYSON MICHAEL KONGO			TZS 1,181,000.00	TZS 469,575,091.66
12 Aug 2024	12 Aug 2024	101AGD3242257595	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 32 20 agency @30610088528@TPS900 Trx ID PS1358516564 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 800,000.00	TZS 468,394,091.66
12 Aug 2024	12 Aug 2024	101AGD3242257423	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 27 18 agency @30710044104@TPS900 Trx ID PS1358508150 Ter ID 307556112 Description masolwa!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 1,437,500.00	TZS 467,594,091.66
12 Aug 2024	12 Aug 2024	535CHDP242250007	Mwanza Business Centre	535 - Shelui - Cash Deposit - HAGAI!! From GAINI COMPANY LIMITED			TZS 1,800,000.00	TZS 466,156,591.66
12 Aug 2024	12 Aug 2024	101AGD3242256784	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 25 32 agency @30210007803@TPS900 Trx ID PS1358504926 Ter ID 3025397336900 Description Michael Mgaya!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,088,000.00	TZS 464,356,591.66
12 Aug 2024	12 Aug 2024	101AGD3242257263	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 22 23 agency @51510037532@TPS900 Trx ID PS1358500272 Ter ID 5155126348 Description Diposit!! From GAINI COMPANY LIMITED => SLYVESTER TOMASI BARANZIRA			TZS 900,000.00	TZS 462,268,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD3242257019	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 16 18 agency @32710006681@TPS900 Trx ID PS1358490009 Ter ID 3275310998522 Description Makalanga!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,215,000.00	TZS 461,368,591.66
12 Aug 2024	12 Aug 2024	333FTRQ242250002	Mwanza Business Centre	333 - Nkwenda - Account to Account Transfer - MANUNUZI YA NONDO!! From TAWAKALI MTAWAJIBU MUDIRICAT => GAINI COMPANY LIMITED			TZS 26,970,000.00	TZS 460,153,591.66
12 Aug 2024	12 Aug 2024	101AGD224225A1OS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 07 00 agency @33010018658@TPS900 Trx ID PS1358474775 Ter ID 3305121202 Description ndessa!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 100,000.00	TZS 433,183,591.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 433,083,591.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 433,083,771.66
12 Aug 2024	12 Aug 2024	323FTSY242250003	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24081210530552 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 277,063,210.00		TZS 433,084,771.66
12 Aug 2024	12 Aug 2024	101AGD4242251670	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 03 44 agency @31610050283@TPS900 Trx ID PS1358469453 Ter ID 3165114036 Description peter bundala!! From GAINI COMPANY LIMITED => REJINA KASANDA ZAKALIA-AGENT FLOAT ACCOUNT			TZS 5,320,000.00	TZS 710,147,981.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD224225A1HG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 03 10 agency @51510010728@TPS900 Trx ID PS1358468510 Ter ID 5155177317963 Description Robat N Muhile!! From GAINI COMPANY LIMITED => RIZIKI MAYAHA MAKOLOKA			TZS 344,000.00	TZS 704,827,981.66
12 Aug 2024	12 Aug 2024	101AGD4242251661	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 02 58 agency @31610016139@TPS900 Trx ID PS1358468173 Ter ID 3165469368378 Description peter bundala!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,000,000.00	TZS 704,483,981.66
12 Aug 2024	12 Aug 2024	101AGD4242251555	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 51 05 agency @33010018658@TPS900 Trx ID PS1358449177 Ter ID 3305121202 Description ndessa!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 3,500,000.00	TZS 699,483,981.66
12 Aug 2024	12 Aug 2024	101AGD3242255330	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 43 14 agency @33010019222@TPS900 Trx ID PS1358436597 Ter ID 3305117680 Description mohabe mseth!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,300,000.00	TZS 695,983,981.66
12 Aug 2024	12 Aug 2024	101AGD4242250333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 35 55 agency @31410009240@TPS900 Trx ID PS1358424870 Ter ID 3145469388117 Description MADOSHI SHEM!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,190,000.00	TZS 694,683,981.66
12 Aug 2024	12 Aug 2024	101AGD4242250332	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 35 16 agency @30210024475@TPS900 Trx ID PS1358423878 Ter ID 3025105132 Description Magere!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 4,960,000.00	TZS 691,493,981.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD2242259432	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 31 51 agency @31610049959@TPS900 Trx ID PS1358418384 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 300,000.00	TZS 686,533,981.66
12 Aug 2024	12 Aug 2024	101AGD3242254102	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 26 19 agency @31610049959@TPS900 Trx ID PS1358409726 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,000,000.00	TZS 686,233,981.66
12 Aug 2024	12 Aug 2024	101AGD3242253709	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 11 26 agency @33710027605@TPS900 Trx ID PS1358386591 Ter ID 3375120295 Description Ostadhi!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 1,000,000.00	TZS 684,233,981.66
12 Aug 2024	12 Aug 2024	101AGD3242252792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 43 13 agency @51110039609@TPS900 Trx ID PS1358344333 Ter ID 511594520 Description emmanuel shija!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 800,000.00	TZS 683,233,981.66
12 Aug 2024	12 Aug 2024	101AGM4242250017	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1208 09 39 53 agency @35610006959@TPS900 Trx ID PS1358339680 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,625,000.00	TZS 682,433,981.66
12 Aug 2024	12 Aug 2024	323FTGP242250001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101202923939 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421311233		TZS 16,138,983.05		TZS 678,808,981.66

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101AGD3242250436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 21 51 agency @30510038896@TPS900 Trx ID PS1358314345 Ter ID 305555142 Description robart nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,000,000.00	TZS 694,947,964.71
12 Aug 2024	12 Aug 2024	101AGD3242251707	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 20 34 agency @30510038896@TPS900 Trx ID PS1358312549 Ter ID 305555142 Description robart nigo!! From GAINI COMPANY LIMITED => MARCO SIMON NYAHINGA			TZS 1,240,000.00	TZS 693,947,964.71
12 Aug 2024	12 Aug 2024	101AGD4242250578	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1208 08 37 14 agency @30210024475@TPS900 Trx ID PS1358263054 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 3,650,000.00	TZS 692,707,964.71
12 Aug 2024	11 Aug 2024	101AGD4242241854	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 20 07 12 agency @50810057215@TPS900 Trx ID PS1358153805 Ter ID 5085469430777 Description ibrahim!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 4,480,000.00	TZS 689,057,964.71
11 Aug 2024	11 Aug 2024	101AGD4242242036	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 17 16 19 agency @30810036532@TPS900 Trx ID PS1357991987 Ter ID 3085113507 Description mathias!! From GAINI COMPANY LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 4,000,000.00	TZS 684,577,964.71
11 Aug 2024	11 Aug 2024	228IBFT242240506	Mwanza Business Centre	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref P06654LW02 KWETU AFRICA GENERAL SUPPLY LIMITED to GAINI COMPANY LIMITED => Remittance Info Kwetu Africa Ltd			TZS 90,000.00	TZS 680,577,964.71

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	228IBFT242240505	Mwanza Business Centre	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref NKWBDP0PVE KWETU AFRICA GENERAL SUPPLY LIMITED to GAINI COMPANY LIMITED => Remittance Info Kwetu Africa			TZS 3,700,000.00	TZS 680,487,964.71
11 Aug 2024	11 Aug 2024	508CHDP242240026	Mwanza Business Centre	508 - Singida - Cash Deposit - dep by jamaly- manunuzi!! From GAINI COMPANY LIMITED			TZS 20,400,000.00	TZS 676,787,964.71
11 Aug 2024	11 Aug 2024	101AGD4242241048	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 15 23 agency @32610027079@TPS900 Trx ID PS1357803189 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 5,000,000.00	TZS 656,387,964.71
11 Aug 2024	11 Aug 2024	101AGD5242240100	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 53 agency @32610027079@TPS900 Trx ID PS1357802807 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	TZS 651,387,964.71
11 Aug 2024	11 Aug 2024	101AGD3242244281	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 21 agency @32710025449@TPS900 Trx ID PS1357802386 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 681,000.00	TZS 636,387,964.71
11 Aug 2024	11 Aug 2024	101AGD5242240099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 14 00 agency @32610027079@TPS900 Trx ID PS1357802116 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 635,706,964.71
11 Aug 2024	11 Aug 2024	101AGD3242240962	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 24 44 agency @30910031450@TPS900 Trx ID PS1357664694 Ter ID 3095469400258 Description rafa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 880,000.00	TZS 615,706,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	334FTM3242240001	Mwanza Business Centre	334 - Rocky City - Funds Transfer - 11 08 09 54 08 FUND-TRANSFER NMBMobileProd null!! From STEPHEN NMARWA MWITA => GAINI COMPANY LIMITED			TZS 645,000.00	TZS 614,826,964.71
11 Aug 2024	10 Aug 2024	101AGD324223B5NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 20 22 30 agency @30710069179@TPS900 Trx ID PS1357506824 Ter ID 3075100855 Description kuweka!! From GAINI COMPANY LIMITED => MESHACK MATHIAS BITOGOYO			TZS 1,000,000.00	TZS 614,181,964.71
11 Aug 2024	10 Aug 2024	101AGD324223B4AY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 27 03 agency @51410019772@TPS900 Trx ID PS1357437081 Ter ID 5145415038243 Description sabigoro!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 1,000,000.00	TZS 613,181,964.71
11 Aug 2024	10 Aug 2024	101AGD324223B4ND	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 25 10 agency @33610001121@TPS900 Trx ID PS1357434305 Ter ID 336557101 Description Six!! From GAINI COMPANY LIMITED => KITAPELA IVESTMENT SUPPLY CO LTD			TZS 1,348,000.00	TZS 612,181,964.71
11 Aug 2024	10 Aug 2024	101AGD224223D039	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 19 17 32 agency @33810016643@TPS900 Trx ID PS1357422773 Ter ID 3385114081 Description Mrisho!! From GAINI COMPANY LIMITED => ANGAZA CHRISTOPHER NZOYA			TZS 225,000.00	TZS 610,833,964.71
10 Aug 2024	10 Aug 2024	101AGM4242230208	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 1008 18 43 34 agency @35610006959@TPS900 Trx ID PS1357373393 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,716,000.00	TZS 610,608,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223B2V8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 36 13 agency @30110062351@TPS900 Trx ID PS1357363448 Ter ID 3015114020 Description amina!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 600,000.00	TZS 606,892,964.71
10 Aug 2024	10 Aug 2024	101AGD4242235706	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 09 05 agency @24910002731@TPS900 Trx ID PS1357328186 Ter ID 249597120 Description samwel!! From GAINI COMPANY LIMITED => SAMIR MOHAMED DAUD			TZS 3,610,000.00	TZS 606,292,964.71
10 Aug 2024	10 Aug 2024	101AGD124223B5R8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 18 01 50 agency @30810036611@TPS900 Trx ID PS1357319015 Ter ID 3085106673 Description warda!! From GAINI COMPANY LIMITED => MAGINA GADALA MBOKU AGENCY FLOAT A/C			TZS 10,000.00	TZS 602,682,964.71
10 Aug 2024	10 Aug 2024	101AGD324223B13E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 50 15 agency @30210024475@TPS900 Trx ID PS1357304267 Ter ID 3025105132 Description EMIA GENRE TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 861,000.00	TZS 602,672,964.71
10 Aug 2024	10 Aug 2024	101AGD324223B1BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 46 23 agency @31410009240@TPS900 Trx ID PS1357299615 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,420,000.00	TZS 601,811,964.71
10 Aug 2024	10 Aug 2024	101AGD124223B4TV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 39 43 agency @33710015164@TPS900 Trx ID PS1357291512 Ter ID 3375109307 Description jeje lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	TZS 599,391,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223B0WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 35 29 agency @30810036607@TPS900 Trx ID PS1357286231 Ter ID 3085106672 Description warda!! From GAINI COMPANY LIMITED => JOSHUA EMMANUEL KALEMELAH AGENCY FLOAT A/C			TZS 650,000.00	TZS 599,341,964.71
10 Aug 2024	10 Aug 2024	101AGD324223B0N4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 25 54 agency @31610046533@TPS900 Trx ID PS1357275223 Ter ID 3165105371 Description bupamba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID FLOAT ACCOUNT			TZS 1,110,000.00	TZS 598,691,964.71
10 Aug 2024	10 Aug 2024	101AGD124223B459	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 24 29 agency @31010060192@TPS900 Trx ID PS1357273635 Ter ID 3105114025 Description Masoud Ramadhan!! From GAINI COMPANY LIMITED => FESTO ROBERT BONIPHACE			TZS 50,000.00	TZS 597,581,964.71
10 Aug 2024	10 Aug 2024	101AGD324223B0BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 23 38 agency @30810036472@TPS900 Trx ID PS1357272595 Ter ID 3085105506 Description Felister Sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,525,000.00	TZS 597,531,964.71
10 Aug 2024	10 Aug 2024	101AGD224223C1K4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 19 55 agency @32410003766@TPS900 Trx ID PS1357268178 Ter ID 3245394101424 Description sollo!! From GAINI COMPANY LIMITED => PHILBERT AUGUSTINE KALINJUMA- FLOAT			TZS 260,000.00	TZS 596,006,964.71
10 Aug 2024	10 Aug 2024	101AGD324223B0F1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 13 00 agency @51010043021@TPS900 Trx ID PS1357259948 Ter ID 5105469399762 Description rajabu!! From GAINI COMPANY LIMITED => MARIAM DAUDI ATHUMANI			TZS 980,000.00	TZS 595,746,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A7BD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 58 10 agency @51010043039@TPS900 Trx ID PS1357242708 Ter ID 510551656 Description rajabu!! From GAINI COMPANY LIMITED => MAULID SHABANI KANOGA			TZS 2,000,000.00	TZS 594,766,964.71
10 Aug 2024	10 Aug 2024	101AGD224223C01X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 53 10 agency @33410027737@TPS900 Trx ID PS1357237223 Ter ID 3345121168 Description dep!! From GAINI COMPANY LIMITED => TUMAINI WILIAM SANGA			TZS 450,000.00	TZS 592,766,964.71
10 Aug 2024	10 Aug 2024	415FTM4242230506	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 10 08 16 49 13 FUND-TRANSFER NMBMobileProd null!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 592,316,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A74T	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 43 49 agency @51410019540@Trx ID PS1357226341 Ter ID 514522308 Description SABIGORO!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,400,000.00	TZS 591,016,964.71
10 Aug 2024	10 Aug 2024	101AGD4242234774	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 31 agency @51010101047@TPS900 Trx ID PS1357213675 Ter ID 5105106680 Description deposits!! From GAINI COMPANY LIMITED => IDRISA ISSA MIHAKA			TZS 4,000,000.00	TZS 588,616,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A6QP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 27 agency @51010054910@TPS900 Trx ID PS1357213593 Ter ID 5105469425975 Description rajabu!! From GAINI COMPANY LIMITED => BASHIRU ISMAIL BUMO			TZS 2,000,000.00	TZS 584,616,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A6QN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 32 26 agency @51010026286@TPS900 Trx ID PS1357213571 Ter ID 5105442238755 Description deposits!! From GAINI COMPANY LIMITED => IDRISA ISSA MIHAKA			TZS 3,000,000.00	TZS 582,616,964.71
10 Aug 2024	10 Aug 2024	305FTM4242230002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 10 08 16 23 53 FUND-TRANSFER NMBMobileProd Manunuzi !! From SALU NDOGO NYANDA => GAINI COMPANY LIMITED			TZS 2,500,000.00	TZS 579,616,964.71
10 Aug 2024	10 Aug 2024	333FTM4242230503	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 10 08 16 07 12 FUND-TRANSFER NMBMobileProd Malipo ya mabat na nondo!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 4,550,000.00	TZS 577,116,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A5C4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 49 48 agency @52110002453@TPS900 Trx ID PS1357167175 Ter ID 5215280286931 Description Hamis Yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 650,000.00	TZS 572,566,964.71
10 Aug 2024	10 Aug 2024	312FTM4242230505	Mwanza Business Centre	312 - Magu - Funds Transfer - 10 08 15 41 56 FUND-TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 1,180,000.00	TZS 571,916,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A4U1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 23 20 agency @33110012599@TPS900 Trx ID PS1357138381 Ter ID 3315469362480 Description sizya kabayonga!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,850,000.00	TZS 570,736,964.71
10 Aug 2024	10 Aug 2024	101AGD5242231712	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 15 18 41 agency @33110012599@TPS900 Trx ID PS1357133252 Ter ID 3315469362480 Description sizya kabayonga!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 12,775,000.00	TZS 567,886,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	335FTM2242230503	Mwanza Business Centre	335 - Igoma - Funds Transfer - 10 08 14 50 53 FUND-TRANSFER NMBMobileProd Misumari!! From GELSON CHARLES YIMBA => GAINI COMPANY LIMITED			TZS 250,000.00	TZS 555,111,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A3D3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 36 47 agency @33110025643@TPS900 Trx ID PS1357087024 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 772,500.00	TZS 554,861,964.71
10 Aug 2024	10 Aug 2024	101AGD324223A34I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 24 04 agency @33110025642@TPS900 Trx ID PS1357072808 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 2,770,000.00	TZS 554,089,464.71
10 Aug 2024	10 Aug 2024	101AGD4242233605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 16 53 agency @52410002582@TPS900 Trx ID PS1357064868 Ter ID 524560741 Description deus paulo!! From GAINI COMPANY LIMITED => CHRISTOPHER ONESMO MALODA			TZS 3,650,000.00	TZS 551,319,464.71
10 Aug 2024	10 Aug 2024	101AGD4242233552	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 07 49 agency @32710035155@TPS900 Trx ID PS1357054681 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,650,000.00	TZS 547,669,464.71
10 Aug 2024	10 Aug 2024	101AGD4242233375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 38 12 agency @51210024514@TPS900 Trx ID PS1357019734 Ter ID 5125110117 Description Asma General!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 7,200,000.00	TZS 544,019,464.71

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10 Aug 2024	10 Aug 2024	101AGD4242232821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 36 44 agency @51110026222@TPS900 Trx ID PS1357017904 Ter ID 5115469418467 Description joyce mbaila!! From GAINI COMPANY LIMITED => YUSUPH MKOLO MAYAYA			TZS 4,200,000.00	TZS 536,819,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 34 52 agency @30610048954@TPS900 Trx ID PS1357015696 Ter ID 3065314009776 Description Amos Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 760,000.00	TZS 532,619,464.71
10 Aug 2024	10 Aug 2024	101AGD324223A1E4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 34 47 agency @30610081640@TPS900 Trx ID PS1357015616 Ter ID 3065100857 Description Amos Mathias!! From GAINI COMPANY LIMITED => ADILA MIKIDADI SINDE			TZS 2,000,000.00	TZS 531,859,464.71
10 Aug 2024	10 Aug 2024	305CHDP242230540	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLES Z LIMBU!! From GAINI COMPANY LIMITED			TZS 3,495,000.00	TZS 529,859,464.71
10 Aug 2024	10 Aug 2024	101AGD224223A641	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 29 07 agency @32910027286@TPS900 Trx ID PS1357008540 Ter ID 3295105712 Description Esther!! From GAINI COMPANY LIMITED => DAUD ENOCK DAUD			TZS 130,000.00	TZS 526,364,464.71
10 Aug 2024	10 Aug 2024	101AGD4242232748	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 21 27 agency @51110026761@TPS900 Trx ID PS1356998977 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 4,200,000.00	TZS 526,234,464.71
10 Aug 2024	10 Aug 2024	301FTM3242230501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 10 08 13 21 25 FUND-TRANSFER NMBMobileProd Biashara !! From WILSON WILLIAM MUSHI => GAINI COMPANY LIMITED			TZS 825,000.00	TZS 522,034,464.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD324223A0OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 18 50 agency @51610029115@TPS900 Trx ID PS1356995763 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,570,000.00	TZS 521,209,464.71
10 Aug 2024	10 Aug 2024	101AGD4242232657	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 13 01 21 agency @31710017717@TPS900 Trx ID PS1356974037 Ter ID 317553442 Description RICHARD!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 3,780,000.00	TZS 519,639,464.71
10 Aug 2024	10 Aug 2024	101AGD5242230977	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 59 11 agency @31710017717@TPS900 Trx ID PS1356971217 Ter ID 317553442 Description MATHIAS!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 14,208,000.00	TZS 515,859,464.71
10 Aug 2024	10 Aug 2024	101AGD4242233064	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 52 42 agency @24710027949@TPS900 Trx ID PS1356963050 Ter ID 2475120006 Description MalipoSite Mwanza!! From GAINI COMPANY LIMITED => STEVEN MHELE MARWA			TZS 5,408,000.00	TZS 501,651,464.71
10 Aug 2024	10 Aug 2024	101AGD4242233060	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 52 26 agency @30610088528@TPS900 Trx ID PS1356962722 Ter ID 3065122441 Description Juma!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 6,500,000.00	TZS 496,243,464.71
10 Aug 2024	10 Aug 2024	309CHDP242230008	Mwanza Business Centre	309 - Mwanhuzi - Cash Deposit - BIDHAA!! From GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 489,743,464.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD3242239612	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 44 13 agency @33710020560@TPS900 Trx ID PS1356952151 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 550,000.00	TZS 487,743,464.71
10 Aug 2024	10 Aug 2024	101AGD3242239540	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 41 23 agency @33010010187@TPS900 Trx ID PS1356948474 Ter ID 3305105397 Description MBUZI!! From GAINI COMPANY LIMITED => KICHERE ROBERT MWITA			TZS 3,000,000.00	TZS 487,193,464.71
10 Aug 2024	10 Aug 2024	101AGD3242239433	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 40 50 agency @33210004896@TPS900 Trx ID PS1356947779 Ter ID 3325322984303 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 2,700,000.00	TZS 484,193,464.71
10 Aug 2024	10 Aug 2024	101AGD3242238871	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 32 46 agency @51110026837@TPS900 Trx ID PS1356937508 Ter ID 5115469397546 Description zaid!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 930,000.00	TZS 481,493,464.71
10 Aug 2024	10 Aug 2024	349CHDP242230509	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY JOHN!! From GAINI COMPANY LIMITED			TZS 4,500,000.00	TZS 480,563,464.71
10 Aug 2024	10 Aug 2024	101AGD3242239168	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 29 39 agency @33010003232@TPS900 Trx ID PS1356933414 Ter ID 3305469400878 Description mbuzi!! From GAINI COMPANY LIMITED => PIUS NATHANAEL IJUKAINE			TZS 1,000,000.00	TZS 476,063,464.71
10 Aug 2024	10 Aug 2024	415FTM2242230509	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 10 08 12 27 34 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 75,000.00	TZS 475,063,464.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	329FTRQ242230011	Mwanza Business Centre	329 - Buzuruga - Account to Account Transfer - PURCHASES OF GOODS!! From BAISKELI, NILA MADUHU => GAINI COMPANY LIMITED			TZS 3,340,000.00	TZS 474,988,464.71
10 Aug 2024	10 Aug 2024	535CHDP242230008	Mwanza Business Centre	535 - Shelui - Cash Deposit - ALLY SAIDI!! From GAINI COMPANY LIMITED			TZS 5,250,000.00	TZS 471,648,464.71
10 Aug 2024	10 Aug 2024	101AGD3242237572	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 49 18 agency @30210019823@Trx ID PS1356879344 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,050,000.00	TZS 466,398,464.71
10 Aug 2024	10 Aug 2024	101AGD3242237006	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 46 28 agency @30410034554@TPS900 Trx ID PS1356875567 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 3,000,000.00	TZS 465,348,464.71
10 Aug 2024	10 Aug 2024	101AGD224223A173	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 42 16 agency @30910015016@TPS900 Trx ID PS1356869908 Ter ID 3095308499291 Description bidhaa za dukani!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 260,000.00	TZS 462,348,464.71
10 Aug 2024	10 Aug 2024	101AGD3242236221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 30 48 agency @32710031232@TPS900 Trx ID PS1356854479 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 1,095,000.00	TZS 462,088,464.71
10 Aug 2024	10 Aug 2024	101AGD4242231452	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 26 47 agency @32710035155@TPS900 Trx ID PS1356849251 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,183,000.00	TZS 460,993,464.71

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD5242230340	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 20 22 agency @31910012743@Trx ID PS1356840560 Ter ID 31957117 Description HABINEZER !! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 13,110,000.00	TZS 457,810,464.71
10 Aug 2024	10 Aug 2024	101AGD4242231652	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 17 37 agency @52110006257@TPS900 Trx ID PS1356836889 Ter ID 521552187 Description hamis yakubu!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 7,900,000.00	TZS 444,700,464.71
10 Aug 2024	10 Aug 2024	101AGD3242234959	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 07 44 agency @32810009650@TPS900 Trx ID PS1356823550 Ter ID 3045281536661 Description Deposit By JOEL SURE ALOO!! From GAINI COMPANY LIMITED => IBRAHIM ABEID JOJO			TZS 1,534,000.00	TZS 436,800,464.71
10 Aug 2024	10 Aug 2024	101AGD3242234715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 58 33 agency @32510027658@TPS900 Trx ID PS1356811561 Ter ID 3255469401837 Description boniphace siyengo!! From GAINI COMPANY LIMITED => ANASTAZIA ANDREA MWARABU			TZS 1,315,000.00	TZS 435,266,464.71
10 Aug 2024	10 Aug 2024	101AGD2242238258	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 55 22 agency @33510012219@TPS900 Trx ID PS1356807291 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 300,000.00	TZS 433,951,464.71
10 Aug 2024	10 Aug 2024	306CHDP242230036	Mwanza Business Centre	306 - Kahama - Cash Deposit - KAHAMA HUDUMA!! From GAINI COMPANY LIMITED			TZS 17,125,000.00	TZS 433,651,464.71
10 Aug 2024	10 Aug 2024	318FTM4242230502	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 10 08 10 41 42 FUND-TRANSFER NMBMobileProd null!! From NURU HARUNA NSIRIRE => GAINI COMPANY LIMITED			TZS 1,900,000.00	TZS 416,526,464.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD5242230216	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 35 07 agency @32610027079@TPS900 Trx ID PS1356780770 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 12,872,000.00	TZS 414,626,464.71
10 Aug 2024	10 Aug 2024	101AGD4242230345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 10 15 32 agency @31610016139@TPS900 Trx ID PS1356755787 Ter ID 3165469368378 Description yohana shadrack!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 5,965,000.00	TZS 401,754,464.71
10 Aug 2024	10 Aug 2024	101AGD4242230235	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 54 38 agency @31310008040@TPS900 Trx ID PS1356729577 Ter ID 3135469377921 Description Lukago!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 3,600,000.00	TZS 395,789,464.71
10 Aug 2024	10 Aug 2024	302FTM4242230501	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 10 08 09 38 26 FUND-TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 2,410,000.00	TZS 392,189,464.71
10 Aug 2024	10 Aug 2024	101AGD3242231290	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 30 00 agency @30110013734@TPS900 Trx ID PS1356701239 Ter ID 3015469360538 Description rose c matimo!! From GAINI COMPANY LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 742,500.00	TZS 389,779,464.71
10 Aug 2024	10 Aug 2024	101AGD4242230648	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 09 16 28 agency @30410054535@TPS900 Trx ID PS1356687214 Ter ID 3045128769 Description magesa!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 3,400,000.00	TZS 389,036,964.71
10 Aug 2024	10 Aug 2024	338FTM2242230001	Mwanza Business Centre	338 - Ilemela - Funds Transfer - 10 08 09 09 00 FUND-TRANSFER NMBMobileProd null!! From ESTER FHILDON ALEX => GAINI COMPANY LIMITED			TZS 195,000.00	TZS 385,636,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101AGD2242231221	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1008 08 54 10 agency @30710021267@TPS900 Trx ID PS1356666761 Ter ID 3075469384319 Description shilinde!! From GAINI COMPANY LIMITED => FREDY CASTORY MAZULA			TZS 55,000.00	TZS 385,441,964.71
10 Aug 2024	10 Aug 2024	302FTM4242230002	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 10 08 08 22 29 FUND-TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 385,386,964.71
10 Aug 2024	10 Aug 2024	310FTM4242230001	Mwanza Business Centre	310 - Geita - Funds Transfer - 10 08 07 36 01 FUND-TRANSFER NMBMobileProd Malipo!! From OSCAR SEVERIN LUGWISA => GAINI COMPANY LIMITED			TZS 2,300,000.00	TZS 382,386,964.71
09 Aug 2024	09 Aug 2024	101AGD5242222471	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 42 41 agency @32610027079@TPS900 Trx ID PS1356491974 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 11,000,000.00	TZS 380,086,964.71
09 Aug 2024	09 Aug 2024	101AGD5242222935	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 41 38 agency @32610027079@TPS900 Trx ID PS1356490479 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 369,086,964.71
09 Aug 2024	09 Aug 2024	101AGD5242222934	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 40 12 agency @32610027079@TPS900 Trx ID PS1356488435 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 19,000,000.00	TZS 349,086,964.71
09 Aug 2024	09 Aug 2024	101AGD5242222470	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 39 28 agency @32610027079@TPS900 Trx ID PS1356487349 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 330,086,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD324222B6MI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 28 55 agency @30710065894@TPS900 Trx ID PS1356471671 Ter ID 3075100848 Description farid!! From GAINI COMPANY LIMITED => SAID MRISHO BINAMBILA			TZS 700,000.00	TZS 310,086,964.71
09 Aug 2024	09 Aug 2024	101AGD4242226883	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 27 03 agency @50810057215@TPS900 Trx ID PS1356468896 Ter ID 5085469430777 Description IBRAHIM!! From GAINI COMPANY LIMITED => HAMISI BAKARI SENZOTA			TZS 7,000,000.00	TZS 309,386,964.71
09 Aug 2024	09 Aug 2024	101AGD4242227153	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 24 50 agency @30710021259@TPS900 Trx ID PS1356465464 Ter ID 3075469397538 Description ARON NTWALE!! From GAINI COMPANY LIMITED => RAPHAEL CHARLES BUSALU			TZS 3,960,000.00	TZS 302,386,964.71
09 Aug 2024	09 Aug 2024	101AGD324222B5R8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 19 08 55 agency @30410019002@TPS900 Trx ID PS1356439138 Ter ID 3045469389777 Description ibrahim!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,365,000.00	TZS 298,426,964.71
09 Aug 2024	09 Aug 2024	101AGD324222B3SX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 18 21 56 agency @30410019391@Trx ID PS1356362250 Ter ID 3045439294411 Description NYAKOHAND GESERE!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 2,000,000.00	TZS 297,061,964.71
09 Aug 2024	09 Aug 2024	511FTM4242220008	Mwanza Business Centre	511 - Nzega - Funds Transfer - 09 08 17 48 11 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 295,061,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD324222B2NZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 42 59 agency @31410009240@TPS900 Trx ID PS1356302433 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,206,000.00	TZS 290,061,964.71
09 Aug 2024	09 Aug 2024	101AGD224222C3VT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 24 49 agency @30310034645@TPS900 Trx ID PS1356275399 Ter ID 3035469387498 Description oris!! From GAINI COMPANY LIMITED => JOHN MWITA NYAMHANGA			TZS 500,000.00	TZS 288,855,964.71
09 Aug 2024	09 Aug 2024	101AGD324222B1YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 24 38 agency @33710015182@TPS900 Trx ID PS1356275111 Ter ID 3375106320 Description mama jacky!! From GAINI COMPANY LIMITED => LILIAN DONARD MSOLOKA			TZS 745,000.00	TZS 288,355,964.71
09 Aug 2024	09 Aug 2024	101AGD224222C3LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 17 22 04 agency @30410026549@TPS900 Trx ID PS1356271269 Ter ID 3045437074960 Description Geoffrey!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 380,000.00	TZS 287,610,964.71
09 Aug 2024	09 Aug 2024	302FTSY242220001	Mwanza Business Centre	302 - Mugumu - Outgoing Funds Transfer - Sender's Ref FT24080916532608 JIENDELEZE CHACHA KITANGITA to GAINI COMPANY LIMITED => Remittance Info /RFB/ KUNUNUA VIFAA VYA UJENZI BATI			TZS 5,020,000.00	TZS 287,230,964.71
09 Aug 2024	09 Aug 2024	101AGD324222B0JL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 49 19 agency @31410010884@TPS900 Trx ID PS1356222826 Ter ID 3145294334773 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA-FLOAT ACC			TZS 2,919,000.00	TZS 282,210,964.71

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD324222B0T1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 48 13 agency @31210034812@TPS900 Trx ID PS1356221344 Ter ID 312592200 Description Boman!! From GAINI COMPANY LIMITED => MOHAMED ALLY SHESHE			TZS 2,069,000.00	TZS 279,291,964.71
09 Aug 2024	09 Aug 2024	305FTM4242220006	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 09 08 16 46 17 FUND-TRANSFER NMBMobileProd Kulipia nondo!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 277,222,964.71
09 Aug 2024	09 Aug 2024	101AGD124222B5YV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 41 08 agency @61910067154@TPS900 Trx ID PS1356211232 Ter ID 6195111665 Description Michael kessi!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 50,000.00	TZS 275,472,964.71
09 Aug 2024	09 Aug 2024	521CHDP242220510	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMIS YAKUBU!! From GAINI COMPANY LIMITED			TZS 17,060,000.00	TZS 275,422,964.71
09 Aug 2024	09 Aug 2024	101AGD324222B08A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 37 00 agency @30510039494@TPS900 Trx ID PS1356205557 Ter ID 305570020 Description SHOKANYA MLIANDINGU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,600,000.00	TZS 258,362,964.71
09 Aug 2024	09 Aug 2024	349CHDP242220010	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY GEORGE JOHN!! From GAINI COMPANY LIMITED			TZS 8,310,000.00	TZS 256,762,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A7HJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 28 01 agency @30510014400@Trx ID PS1356193071 Ter ID 305525037 Description SHOKANYA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 248,452,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD324222A744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 14 51 agency @51610065885@TPS900 Trx ID PS1356174870 Ter ID 5165119857 Description frola john!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 800,000.00	TZS 246,452,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A6SD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 10 09 agency @31210034133@TPS900 Trx ID PS1356168785 Ter ID 3125105354 Description kwangu!! From GAINI COMPANY LIMITED => EMMANUEL CHARLES ECHA			TZS 1,240,000.00	TZS 245,652,964.71
09 Aug 2024	09 Aug 2024	101AGD4242224386	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 54 07 agency @51610029115@TPS900 Trx ID PS1356147155 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,800,000.00	TZS 244,412,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A5V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 42 15 agency @51610029115@TPS900 Trx ID PS1356130368 Ter ID 5165469424978 Description donatus!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 900,000.00	TZS 240,612,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A4WT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 16 09 agency @51610029115@TPS900 Trx ID PS1356094546 Ter ID 5165469424978 Description homoke!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 239,712,964.71
09 Aug 2024	09 Aug 2024	101AGD4242224150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 15 04 agency @51610029115@TPS900 Trx ID PS1356093127 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 237,912,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	312FTM3242220003	Mwanza Business Centre	312 - Magu - Funds Transfer - 09 08 15 14 34 FUND-TRANSFER NMBMobileProd Chuma!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 790,000.00	TZS 231,912,964.71
09 Aug 2024	09 Aug 2024	101AGD224222B4OF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 13 05 agency @31310020677@TPS900 Trx ID PS1356090593 Ter ID 3135103229 Description Mkamba!! From GAINI COMPANY LIMITED => JOSEPH ANATORY MACHUNDA			TZS 410,000.00	TZS 231,122,964.71
09 Aug 2024	09 Aug 2024	101AGD5242221919	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 07 37 agency @90110023113@TPS900 Trx ID PS1356083291 Ter ID 9015129991 Description Hussen!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 11,000,000.00	TZS 230,712,964.71
09 Aug 2024	09 Aug 2024	101AGD4242224092	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 04 59 agency @52610013547@TPS900 Trx ID PS1356079824 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 3,040,000.00	TZS 219,712,964.71
09 Aug 2024	09 Aug 2024	901CHDP242220519	Mwanza Business Centre	901 - Kaliua - Cash Deposit - HUSSEIN KALLA!! From GAINI COMPANY LIMITED			TZS 11,000,000.00	TZS 216,672,964.71
09 Aug 2024	09 Aug 2024	337CHDP242220035	Mwanza Business Centre	337 - Pamba Road - Cash Deposit - FILE JOSEPH!! From GAINI COMPANY LIMITED			TZS 9,000,000.00	TZS 205,672,964.71
09 Aug 2024	09 Aug 2024	101AGD124222B1AV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 50 44 agency @33710020560@TPS900 Trx ID PS1356060995 Ter ID 3375100217 Description malipo!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 25,000.00	TZS 196,672,964.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD4242223966	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 48 33 agency @33110021572@TPS900 Trx ID PS1356057983 Ter ID 3315105405 Description faida!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,600,000.00	TZS 196,647,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A3ZT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 48 25 agency @31610016139@TPS900 Trx ID PS1356057803 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 650,000.00	TZS 193,047,964.71
09 Aug 2024	09 Aug 2024	101AGD324222A3SO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 43 09 agency @24710027949@TPS900 Trx ID PS1356050915 Ter ID 2475120006 Description deposits!! From GAINI COMPANY LIMITED => STEVEN MHELE MARWA			TZS 1,034,000.00	TZS 192,397,964.71
09 Aug 2024	09 Aug 2024	101AGD224222B2OR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 40 46 agency @30110065381@TPS900 Trx ID PS1356047795 Ter ID 3015126319 Description Mesu!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 190,000.00	TZS 191,363,964.71
09 Aug 2024	09 Aug 2024	101AGD4242223361	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 29 58 agency @30110047791@TPS900 Trx ID PS1356033792 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 6,000,000.00	TZS 191,173,964.71
09 Aug 2024	09 Aug 2024	335FTRQ242220508	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - NONDO!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 9,450,000.00	TZS 185,173,964.71

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09 Aug 2024	09 Aug 2024	101AGD4242223341	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 26 58 agency @31610033149@TPS900 Trx ID PS1356029820 Ter ID 3165406827846 Description VIDELI FAIDA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 3,711,000.00	TZS 175,723,964.71
09 Aug 2024	09 Aug 2024	901CHDP242220004	Mwanza Business Centre	901 - Kaliua - Cash Deposit - MAULID SHABAN!! From GAINI COMPANY LIMITED			TZS 18,000,000.00	TZS 172,012,964.71
09 Aug 2024	09 Aug 2024	101AGD224222B1NZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 11 23 agency @30510019213@TPS900 Trx ID PS1356009045 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 436,200.00	TZS 154,012,964.71
09 Aug 2024	09 Aug 2024	101AGD224222B14V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 14 05 39 agency @30110068290@TPS900 Trx ID PS1356001519 Ter ID 3015114021 Description Mzigo wa Maheri Issenye!! From GAINI COMPANY LIMITED => GODIANI BARANGWA ATHUMANI			TZS 256,000.00	TZS 153,576,764.71
09 Aug 2024	09 Aug 2024	101AGD324222A2BU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 55 33 agency @33210009898@TPS900 Trx ID PS1355987807 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,912,000.00	TZS 153,320,764.71
09 Aug 2024	09 Aug 2024	334CHDP242220041	Mwanza Business Centre	334 - Rocky City - Cash Deposit - BY DEOGRATIAS-BIDHAA DUKANI!! From GAINI COMPANY LIMITED			TZS 11,120,000.00	TZS 150,408,764.71
09 Aug 2024	09 Aug 2024	101AGD324222A15M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 28 44 agency @51110021207@TPS900 Trx ID PS1355952191 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 1,200,000.00	TZS 139,288,764.71

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	340CHDP242220515	Mwanza Business Centre	340 - Buhongwa - Cash Deposit - OMEGA!! From GAINI COMPANY LIMITED			TZS 2,287,000.00	TZS 138,088,764.71
09 Aug 2024	09 Aug 2024	101AGD4242223026	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 24 05 agency @51110021207@TPS900 Trx ID PS1355946142 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,322,000.00	TZS 135,801,764.71
09 Aug 2024	09 Aug 2024	101AGD4242223014	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 22 16 agency @51110021207@TPS900 Trx ID PS1355943799 Ter ID 5115469407517 Description kadami!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 6,000,000.00	TZS 129,479,764.71
09 Aug 2024	09 Aug 2024	101AGD4242222986	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 21 02 agency @30110047791@TPS900 Trx ID PS1355942233 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 8,000,000.00	TZS 123,479,764.71
09 Aug 2024	09 Aug 2024	101AGD324222A105	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 19 00 agency @51110031242@TPS900 Trx ID PS1355939631 Ter ID 5115119008 Description stephano!! From GAINI COMPANY LIMITED => THOMAS VENAS GOLAGOZA			TZS 1,935,000.00	TZS 115,479,764.71
09 Aug 2024	09 Aug 2024	101AGD324222A0V7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 08 12 agency @50610018956@TPS900 Trx ID PS1355925444 Ter ID 5065112290 Description MKALAMA!! From GAINI COMPANY LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 1,700,000.00	TZS 113,544,764.71
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 111,844,764.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 111,844,944.71
09 Aug 2024	09 Aug 2024	323FTSY242220004	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080912080844 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 248,262,000.00		TZS 111,845,944.71
09 Aug 2024	09 Aug 2024	101AGD324222A0OJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 04 39 agency @32410018719@TPS900 Trx ID PS1355920616 Ter ID 324596625 Description MAHONA KULWA!! From GAINI COMPANY LIMITED => JOSEPH MUSSA MALIGANYA			TZS 1,000,000.00	TZS 360,107,944.71
09 Aug 2024	09 Aug 2024	101AGD5242221615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 04 16 agency @30610022948@Trx ID PS1355920100 Ter ID 306518185621 Description HAMU MAKOYE!! From GAINI COMPANY LIMITED => MARY FRIMIN MASSAWE			TZS 10,000,000.00	TZS 359,107,944.71
09 Aug 2024	09 Aug 2024	101AGD5242221102	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 02 49 agency @30510044758@TPS900 Trx ID PS1355918122 Ter ID 3055113501 Description mgema malunde!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 14,750,000.00	TZS 349,107,944.71
09 Aug 2024	09 Aug 2024	101AGD324222A0N7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 13 02 08 agency @51310036150@TPS900 Trx ID PS1355917234 Ter ID 5135120349 Description mtunda!! From GAINI COMPANY LIMITED => HAMISI HUSSEIN KANDEGE			TZS 1,300,000.00	TZS 334,357,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD224222A5YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 53 35 agency @32710017507@TPS900 Trx ID PS1355905544 Ter ID 3275469402257 Description mashiku!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 300,000.00	TZS 333,057,944.71
09 Aug 2024	09 Aug 2024	101AGD324222A043	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 47 59 agency @30510014400@Trx ID PS1355897819 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,095,000.00	TZS 332,757,944.71
09 Aug 2024	09 Aug 2024	101AGD3242229586	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 27 28 agency @33710020560@TPS900 Trx ID PS1355868457 Ter ID 3375100217 Description nelson hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,250,000.00	TZS 331,662,944.71
09 Aug 2024	09 Aug 2024	310CHDP242220044	Mwanza Business Centre	310 - Geita - Cash Deposit - BY WILSON MARCO FOR BUSINESS!! From GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 329,412,944.71
09 Aug 2024	09 Aug 2024	301FTM4242220501	Mwanza Business Centre	301 - Bunda - Funds Transfer - 09 08 12 18 14 FUND-TRANSFER NMBMobileProd Kulipia gypsum bord!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 327,662,944.71
09 Aug 2024	09 Aug 2024	101AGD224222A3WI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 15 01 agency @31610033149@TPS900 Trx ID PS1355850367 Ter ID 3165406827846 Description AKIBA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZENZA FLOAT A/C			TZS 305,000.00	TZS 323,662,944.71
09 Aug 2024	09 Aug 2024	101AGD3242228365	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 09 25 agency @31210035524@TPS900 Trx ID PS1355842037 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,840,000.00	TZS 323,357,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD4242222087	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 08 27 agency @30110047791@TPS900 Trx ID PS1355840575 Ter ID 3015350891393 Description MALILI HARDWARE!! From GAINI COMPANY LIMITED => NYAUNGA SABAI BISEKO			TZS 6,000,000.00	TZS 321,517,944.71
09 Aug 2024	09 Aug 2024	101AGD3242228673	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 08 18 agency @61910046930@TPS900 Trx ID PS1355840344 Ter ID 6195101401 Description juma lubigisa!! From GAINI COMPANY LIMITED => ESTER CHARLES MSANGAWALE			TZS 1,520,000.00	TZS 315,517,944.71
09 Aug 2024	09 Aug 2024	101AGD5242220413	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 55 25 agency @90110023113@TPS900 Trx ID PS1355820830 Ter ID 9015129991 Description Hussen kalla!! From GAINI COMPANY LIMITED => SADIKI JUMA KAMATWA			TZS 14,000,000.00	TZS 313,997,944.71
09 Aug 2024	09 Aug 2024	101AGD3242227487	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 53 20 agency @50910039940@TPS900 Trx ID PS1355817532 Ter ID 5095113517 Description juma ntemi!! From GAINI COMPANY LIMITED => OMARY ATHUMANI IDDY - FLOAT A/C			TZS 2,140,000.00	TZS 299,997,944.71
09 Aug 2024	09 Aug 2024	101AGD3242227484	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 53 09 agency @33210009135@TPS900 Trx ID PS1355817235 Ter ID 3325307591487 Description diego c marwa!! From GAINI COMPANY LIMITED => ZABRON ZAKARIA KABUCHE			TZS 3,000,000.00	TZS 297,857,944.71
09 Aug 2024	09 Aug 2024	101AGD4242221464	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 46 00 agency @30910035250@TPS900 Trx ID PS1355806224 Ter ID 3095469384579 Description Jilala Salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 4,320,000.00	TZS 294,857,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	314FTM2242220501	Mwanza Business Centre	314 - Nansio - Funds Transfer - 09 08 11 29 10 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 128,000.00	TZS 290,537,944.71
09 Aug 2024	09 Aug 2024	338AGPS242224EFC	Mwanza Business Centre	338 - Ilemela - Cash Deposit Agency banking - 8/9/2024, 11 24 11 AM @3385AU @33810010046 @USSD @CD1723191851467001 Dep Mob 0755557342 Dep Name undefined Descr MASHAKA - Chq No - C	C		TZS 75,000.00	TZS 290,409,944.71
09 Aug 2024	09 Aug 2024	101AGD5242220786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 15 54 agency @51110026837@TPS900 Trx ID PS1355759761 Ter ID 5115469397546 Description omari abdallah!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 10,000,000.00	TZS 290,334,944.71
09 Aug 2024	09 Aug 2024	101AGD224222A07H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 10 49 agency @31410014977@TPS900 Trx ID PS1355752106 Ter ID 314555300 Description bundala sita!! From GAINI COMPANY LIMITED => BUNDALA SITTA NDULU			TZS 125,000.00	TZS 280,334,944.71
09 Aug 2024	09 Aug 2024	101AGD1242229607	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 03 10 agency @30310025280@TPS900 Trx ID PS1355740302 Ter ID 3035469360398 Description masumbuko!! From GAINI COMPANY LIMITED => ERNEST ALOYCE RUKONA			TZS 20,000.00	TZS 280,209,944.71
09 Aug 2024	09 Aug 2024	101AGD5242220732	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 50 02 agency @31410012444@TPS900 Trx ID PS1355720492 Ter ID 3145469379041 Description by mheluge co ltd!! From GAINI COMPANY LIMITED => FABIAN PIUS MBUSI -FLOAT ACC			TZS 9,000,000.00	TZS 280,189,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD4242221087	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 46 45 agency @52410009191@TPS900 Trx ID PS1355715580 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,300,000.00	TZS 271,189,944.71
09 Aug 2024	09 Aug 2024	101AGD3242224347	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 44 52 agency @30310058766@TPS900 Trx ID PS1355712731 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 880,000.00	TZS 265,889,944.71
09 Aug 2024	09 Aug 2024	101AGD3242224239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 40 50 agency @52410011552@TPS900 Trx ID PS1355706468 Ter ID 5245116357 Description omari!! From GAINI COMPANY LIMITED => MAIGE MWIKENEJA JIDENDEI			TZS 2,000,000.00	TZS 265,009,944.71
09 Aug 2024	09 Aug 2024	516FTM4242220502	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 09 08 10 33 37 FUND-TRANSFER NMBMobileProd Dhgd!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 263,009,944.71
09 Aug 2024	09 Aug 2024	101AGD4242221008	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 31 41 agency @30310058766@TPS900 Trx ID PS1355692690 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 6,950,000.00	TZS 260,009,944.71
09 Aug 2024	09 Aug 2024	101AGD3242223771	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 20 38 agency @30510039494@TPS900 Trx ID PS1355676638 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,190,000.00	TZS 253,059,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD3242223722	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 17 53 agency @32710035112@TPS900 Trx ID PS1355672712 Ter ID 3275124638 Description kuweka!! From GAINI COMPANY LIMITED => JOHN ELIKANA MASANJA			TZS 2,325,000.00	TZS 250,869,944.71
09 Aug 2024	09 Aug 2024	101AGD4242220375	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 11 44 agency @52410009191@TPS900 Trx ID PS1355663645 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 248,544,944.71
09 Aug 2024	09 Aug 2024	101AGD3242223044	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 09 26 agency @31710018500@TPS900 Trx ID PS1355660213 Ter ID 317560402 Description fikiri!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,945,000.00	TZS 243,544,944.71
09 Aug 2024	09 Aug 2024	101TPFT242221709	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ148838341355264 Received payment from 255785521278 (ATHUMANI KISHAI) on 09.08.2024 09 59 03!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 241,599,944.71
09 Aug 2024	09 Aug 2024	101AGD4242220818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 58 18 agency @31910012743@Trx ID PS1355644583 Ter ID 31957117 Description HABINEZA!! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 3,600,000.00	TZS 239,599,944.71
09 Aug 2024	09 Aug 2024	101AGD3242222689	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 53 52 agency @50910023841@TPS900 Trx ID PS1355638630 Ter ID 509539089 Description nkuba!! From GAINI COMPANY LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,750,000.00	TZS 235,999,944.71

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09 Aug 2024	09 Aug 2024	101AGM4242220521	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0908 09 47 56 agency @30210018662@TPS900 Trx ID PS1355630676 Ter ID 3025116245 Card No 516167******4577!! From WAMA MASOYE MAROBE => GAINI COMPANY LIMITED			TZS 1,460,000.00	TZS 234,249,944.71
09 Aug 2024	09 Aug 2024	336FTM2242220002	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 09 08 09 46 51 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 40,000.00	TZS 232,789,944.71
09 Aug 2024	09 Aug 2024	101AGD3242221978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 43 39 agency @30110061332@TPS900 Trx ID PS1355625050 Ter ID 3015106089 Description COSMAS CHONGORE!! From GAINI COMPANY LIMITED => JUMA MSIKA RUKONGE			TZS 2,220,000.00	TZS 232,749,944.71
09 Aug 2024	09 Aug 2024	336FTM4242220001	Mwanza Business Centre	336 - Kahama Business Centre - Funds Transfer - 09 08 09 42 00 FUND-TRANSFER NMBMobileProd null!! From NASSON AMOSY SANGA => GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 230,529,944.71
09 Aug 2024	09 Aug 2024	333FTM4242220503	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 09 08 09 37 04 FUND-TRANSFER NMBMobileProd Malipo ya mabat!! From NORBERT JOHN RUTOKA => GAINI COMPANY LIMITED			TZS 2,750,000.00	TZS 228,429,944.71
09 Aug 2024	09 Aug 2024	101AGD3242221728	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 29 18 agency @31610040980@TPS900 Trx ID PS1355606670 Ter ID 3165103232 Description mama sanare!! From GAINI COMPANY LIMITED => SAID AWADH MSUYA AGENT FLOAT ACCOUNT			TZS 1,210,000.00	TZS 225,679,944.71
09 Aug 2024	09 Aug 2024	101AGD3242221656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 23 40 agency @31410009240@TPS900 Trx ID PS1355599478 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,000,000.00	TZS 224,469,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	101AGD4242220108	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 09 15 59 agency @51110026048@TPS900 Trx ID PS1355590240 Ter ID 5115469378558 Description JUMA NTEMI!! From GAINI COMPANY LIMITED => NGASSA SHIJA UPOLO			TZS 4,000,000.00	TZS 222,469,944.71
09 Aug 2024	09 Aug 2024	903CHDP242220001	Mwanza Business Centre	903 - Kishapu - Cash Deposit - KUNUNUA BATI!! From GAINI COMPANY LIMITED			TZS 9,985,000.00	TZS 218,469,944.71
09 Aug 2024	09 Aug 2024	302FTM4242220001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 09 08 07 39 28 FUND-TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 4,300,000.00	TZS 208,484,944.71
08 Aug 2024	08 Aug 2024	101AGD324221B0FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 18 51 47 agency @33710015182@TPS900 Trx ID PS1355375187 Ter ID 3375106320 Description deposit!! From GAINI COMPANY LIMITED => LILIAN DONARD MSOLOKA			TZS 1,200,000.00	TZS 204,184,944.71
08 Aug 2024	08 Aug 2024	311FTM4242210016	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 08 08 17 51 16 FUND-TRANSFER NMBMobileProd Dumaspeed Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 1,554,000.00	TZS 202,984,944.71
08 Aug 2024	08 Aug 2024	101AGD224221C180	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 39 59 agency @31610055489@TPS900 Trx ID PS1355283200 Ter ID 3165118746 Description juma!! From GAINI COMPANY LIMITED => JEFTER MAINGU MACHELE AGT FLOAT ACCOUNT			TZS 70,000.00	TZS 201,430,944.71
08 Aug 2024	08 Aug 2024	309FTM3242210007	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 08 08 17 36 12 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 810,000.00	TZS 201,360,944.71

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08 Aug 2024	08 Aug 2024	101AGD324221A687	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 29 54 agency @30710068725@TPS900 Trx ID PS1355271927 Ter ID 3075108234 Description Eva Hardware!! From GAINI COMPANY LIMITED => ANCILA KARANI OISSO			TZS 750,000.00	TZS 200,550,944.71
08 Aug 2024	08 Aug 2024	101AGD224221C0B4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 29 43 agency @31610013507@TPS900 Trx ID PS1355271736 Ter ID 3165469357685 Description JUMANNE MOHAMED!! From GAINI COMPANY LIMITED => JOKABU INVESTMENT			TZS 500,000.00	TZS 199,800,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A5W8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 27 41 agency @51610065885@TPS900 Trx ID PS1355269436 Ter ID 5165119857 Description frola john!! From GAINI COMPANY LIMITED => DUNIA MINANI JUMA			TZS 1,000,000.00	TZS 199,300,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A58L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 06 16 agency @52610010332@TPS900 Trx ID PS1355244911 Ter ID 5265111661 Description AMOS WAMBURA UVINZA!! From GAINI COMPANY LIMITED => MUSTAPHER ISSA NJWINGILI			TZS 1,100,000.00	TZS 198,300,944.71
08 Aug 2024	08 Aug 2024	101AGD4242213362	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 17 01 15 agency @30610049094@TPS900 Trx ID PS1355239340 Ter ID 306567660 Description Emmanuel!! From GAINI COMPANY LIMITED => EMMANUEL PASCHAL LUGWISHA			TZS 3,600,000.00	TZS 197,200,944.71
08 Aug 2024	08 Aug 2024	903FTM3242210002	Mwanza Business Centre	903 - Kishapu - Funds Transfer - 08 08 16 55 46 FUND-TRANSFER NMBMobileProd Cement 30 bags!! From RICHARD NAKEMBETWA MSENGI => GAINI COMPANY LIMITED			TZS 645,000.00	TZS 193,600,944.71

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD4242213762	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 48 04 agency @31010068739@TPS900 Trx ID PS1355224162 Ter ID 3105106097 Description kuweka!! From GAINI COMPANY LIMITED => NYOBURE GENERAL SUPPLIER			TZS 3,315,000.00	TZS 192,955,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A4MU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 23 09 agency @52410009191@TPS900 Trx ID PS1355199016 Ter ID 524572620 Description kuweka!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 1,400,000.00	TZS 189,640,944.71
08 Aug 2024	08 Aug 2024	101AGD224221B5BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 16 18 03 agency @33510012219@TPS900 Trx ID PS1355193395 Ter ID 3355100211 Description samwel!! From GAINI COMPANY LIMITED => PHILIPO PETER MVANGA			TZS 475,000.00	TZS 188,240,944.71
08 Aug 2024	08 Aug 2024	101AGD4242213546	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 44 13 agency @33110021572@TPS900 Trx ID PS1355156641 Ter ID 3315105405 Description mama sumbu!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 5,380,000.00	TZS 187,765,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A3BF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 41 21 agency @33710026988@TPS900 Trx ID PS1355153446 Ter ID 3375119362 Description malipo ya bati JOYCE SELEMAN!! From GAINI COMPANY LIMITED => ELLYSON JOSEPH MAKENA			TZS 2,160,000.00	TZS 182,385,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A2ZJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 36 02 agency @30510014400@Trx ID PS1355147360 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,839,000.00	TZS 180,225,944.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A36X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 33 20 agency @51410071925@TPS900 Trx ID PS1355144248 Ter ID 5145119013 Description steward!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 1,000,000.00	TZS 178,386,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A2WE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 29 28 agency @30510014400@Trx ID PS1355139933 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 177,386,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A33N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 27 31 agency @51410071925@TPS900 Trx ID PS1355137712 Ter ID 5145119013 Description steward!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 2,000,000.00	TZS 175,386,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A2UV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 26 07 agency @51610027247@TPS900 Trx ID PS1355136168 Ter ID 5165469397757 Description MDIDA KIGOMA!! From GAINI COMPANY LIMITED => MADEBALI ADAM MADEBALI			TZS 800,000.00	TZS 173,386,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A29W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 11 10 agency @31010050947@TPS900 Trx ID PS1355119708 Ter ID 3105100156 Description DP BY NICKSON!! From GAINI COMPANY LIMITED => JAHA KAMBI JAHA			TZS 600,000.00	TZS 172,586,944.71
08 Aug 2024	08 Aug 2024	206FTM2242210024	Mwanza Business Centre	206 - Morogoro Road - Funds Transfer - 08 08 15 02 43 FUND-TRANSFER NMBMobileProd null!! From CHARLES THOMAS MWAIRO => GAINI COMPANY LIMITED			TZS 280,000.00	TZS 171,986,944.71

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD4242212851	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 45 41 agency @33410029396@TPS900 Trx ID PS1355092125 Ter ID 3345121845 Description KEBASO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 3,370,000.00	TZS 171,706,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A1PR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 37 44 agency @33210009898@TPS900 Trx ID PS1355083498 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 2,562,000.00	TZS 168,336,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A1PQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 37 41 agency @30510041953@TPS900 Trx ID PS1355083449 Ter ID 3055105720 Description masunga shauri malipo!! From GAINI COMPANY LIMITED => ALLAN JAJI LIMBU			TZS 1,900,000.00	TZS 165,774,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A1O8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 34 30 agency @30110068274@TPS900 Trx ID PS1355079964 Ter ID 3015469411659 Description sabuni bunda!! From GAINI COMPANY LIMITED => GEORGE MARTINE SHIRARE			TZS 1,237,500.00	TZS 163,874,944.71
08 Aug 2024	08 Aug 2024	101AGD324221A1LE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 27 44 agency @31610016139@TPS900 Trx ID PS1355072449 Ter ID 3165469368378 Description jackline dennis!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,320,000.00	TZS 162,637,444.71
08 Aug 2024	08 Aug 2024	101AGM4242210614	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0808 14 24 14 agency @33210009898@TPS900 Trx ID PS1355068495 Ter ID 3325469411500 Card No 516167******0013!! From WILSON KATIKIRO ZILIYO => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 160,317,444.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A18Q	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 19 45 agency @41010014655@TPS900 Trx ID PS1355063579 Ter ID 4105469426406 Description NTAHONDI KATESH!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH LOLO			TZS 2,180,000.00	TZS 158,317,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A0J9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 55 10 agency @30110062351@TPS900 Trx ID PS1355036274 Ter ID 3015114020 Description makunga julius!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 2,230,000.00	TZS 156,137,444.71
08 Aug 2024	08 Aug 2024	517FTM4242210506	Mwanza Business Centre	517 - Mazengo - Funds Transfer - 08 08 13 55 03 FUND-TRANSFER NMBMobileProd null!! From WILLIAM LUCAS WERYA => GAINI COMPANY LIMITED			TZS 1,088,000.00	TZS 153,907,444.71
08 Aug 2024	08 Aug 2024	101AGD224221A772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 52 29 agency @33110022758@TPS900 Trx ID PS1355033147 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 500,000.00	TZS 152,819,444.71
08 Aug 2024	08 Aug 2024	101AGD224221A741	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 48 15 agency @31010077166@TPS900 Trx ID PS1355028249 Ter ID 3105115117 Description kenny blocks!! From GAINI COMPANY LIMITED => SAVIN PHILIP TUMAIN			TZS 130,000.00	TZS 152,319,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A0EN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 45 44 agency @30510032511@TPS900 Trx ID PS1355025325 Ter ID 3055469387277 Description malipo!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 520,000.00	TZS 152,189,444.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD324221A0EB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 44 58 agency @31110084190@TPS900 Trx ID PS1355024517 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 1,020,000.00	TZS 151,669,444.71
08 Aug 2024	08 Aug 2024	101AGD324221A07C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 40 32 agency @35610002995@TPS900 Trx ID PS1355019445 Ter ID 356555011 Description michael mrimi!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,513,000.00	TZS 150,649,444.71
08 Aug 2024	08 Aug 2024	101AGD5242210300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 06 42 agency @41110013915@TPS900 Trx ID PS1354979023 Ter ID 4115469405333 Description vicent msami!! From GAINI COMPANY LIMITED => MCHOME NYAMBUYA MOMBO			TZS 8,125,000.00	TZS 149,136,444.71
08 Aug 2024	08 Aug 2024	101AGD3242218819	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 13 04 37 agency @41010023013@TPS900 Trx ID PS1354976389 Ter ID 4105104094 Description Maleo!! From GAINI COMPANY LIMITED => JOEL STEPHEN KAPELA			TZS 1,900,000.00	TZS 141,011,444.71
08 Aug 2024	08 Aug 2024	101AGD224221A4AQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 49 38 agency @52110014942@TPS900 Trx ID PS1354957994 Ter ID 521585241 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 300,000.00	TZS 139,111,444.71
08 Aug 2024	08 Aug 2024	101AGD4242211893	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 43 08 agency @51110039609@TPS900 Trx ID PS1354950000 Ter ID 511594520 Description emanuel shija!! From GAINI COMPANY LIMITED => ANIHA PHOKAS BAGUMILA			TZS 3,200,000.00	TZS 138,811,444.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	317FTM4242210002	Mwanza Business Centre	317 - Biharamulo - Funds Transfer - 08 08 12 34 45 FUND-TRANSFER NMBMobileProd null!! From SHUKRANI JOHN MULILO => GAINI COMPANY LIMITED			TZS 1,925,000.00	TZS 135,611,444.71
08 Aug 2024	08 Aug 2024	101MNPS242210026	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0808 12 24 09 adapter NetworkID=MPESAC2B Reference=BH84E5OZLKUSender PhoneNumber=255756882560 Credit =32310000113!! From M-PESA-NMB COLLECTION ACCOUNT => GAINI COMPANY LIMITED			TZS 440,000.00	TZS 133,686,444.71
08 Aug 2024	08 Aug 2024	101AGD3242217550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 20 42 agency @30310058766@TPS900 Trx ID PS1354921268 Ter ID 3035469424357 Description Kisyeri!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 2,399,800.00	TZS 133,246,444.71
08 Aug 2024	08 Aug 2024	101AGD3242217236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 18 08 agency @30110015468@TPS900 Trx ID PS1354918076 Ter ID 3015469395957 Description Vicent!! From GAINI COMPANY LIMITED => PACCO GABRIEL BUSONGO - D AGENT			TZS 945,000.00	TZS 130,846,644.71
08 Aug 2024	08 Aug 2024	101AGD3242216835	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 12 09 46 agency @30310058766@TPS900 Trx ID PS1354907246 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 2,480,000.00	TZS 129,901,644.71
08 Aug 2024	08 Aug 2024	101AGD3242216351	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 57 00 agency @31610016139@TPS900 Trx ID PS1354890741 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,375,000.00	TZS 127,421,644.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD224221A0NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 35 50 agency @52110002453@TPS900 Trx ID PS1354863282 Ter ID 5215280286931 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 160,000.00	TZS 126,046,644.71
08 Aug 2024	08 Aug 2024	201FTM4242210512	Mwanza Business Centre	201 - Bank House - Funds Transfer - 08 08 11 31 46 FUND-TRANSFER NMBMobileProd Bati 149!! From JULIANA JACKSON WAKYO => GAINI COMPANY LIMITED			TZS 4,991,500.00	TZS 125,886,644.71
08 Aug 2024	08 Aug 2024	101AGD3242215529	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 26 57 agency @32810009512@TPS900 Trx ID PS1354851413 Ter ID 3285469386778 Description samwel mol!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 2,005,000.00	TZS 120,895,144.71
08 Aug 2024	08 Aug 2024	101AGD224221A097	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 23 16 agency @32710030591@TPS900 Trx ID PS1354846425 Ter ID 3275109265 Description MOSHI!! From GAINI COMPANY LIMITED => LILIAN JAMES MASEDO			TZS 195,000.00	TZS 118,890,144.71
08 Aug 2024	08 Aug 2024	101AGD3242214940	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 20 52 agency @32510034956@TPS900 Trx ID PS1354843266 Ter ID 3255100838 Description kulwa runzewe!! From GAINI COMPANY LIMITED => AMOS ANDREW MWARABU			TZS 1,040,000.00	TZS 118,695,144.71
08 Aug 2024	08 Aug 2024	101AGD4242211061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 16 29 agency @32710017507@TPS900 Trx ID PS1354837359 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 3,895,000.00	TZS 117,655,144.71
08 Aug 2024	08 Aug 2024	306FTSY242210002	Mwanza Business Centre	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT24080810180006 SAMWEL NYANDA GELLE to GAINI COMPANY LIMITED => Remittance Info //VIFAA VYA UJENZI			TZS 9,300,000.00	TZS 113,760,144.71

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08 Aug 2024	08 Aug 2024	101AGD3242214300	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 11 01 24 agency @90110010222@TPS900 Trx ID PS1354817388 Ter ID 901560271 Description shet 30!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 1,560,000.00	TZS 104,460,144.71
08 Aug 2024	08 Aug 2024	101AGD4242210813	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 32 26 agency @51610029115@TPS900 Trx ID PS1354780324 Ter ID 5165469424978 Description simon yange!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,040,000.00	TZS 102,900,144.71
08 Aug 2024	08 Aug 2024	101AGD4242210353	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 24 34 agency @30210010663@TPS900 Trx ID PS1354770220 Ter ID 3025469379320 Description mabati na nondo Julius!! From GAINI COMPANY LIMITED => ALPHAN PATRICK NYAGA-DIRECT AGENCY			TZS 3,575,000.00	TZS 99,860,144.71
08 Aug 2024	08 Aug 2024	509FTM4242210003	Mwanza Business Centre	509 - Igunga - Funds Transfer - 08 08 10 13 11 FUND-TRANSFER NMBMobileProd Malipo!! From NKUBA NHANDI KALIMBIA => GAINI COMPANY LIMITED			TZS 3,600,000.00	TZS 96,285,144.71
08 Aug 2024	08 Aug 2024	101AGD3242212336	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 08 43 agency @30210024475@TPS900 Trx ID PS1354750224 Ter ID 3025105132 Description Amayo Lawrence!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,534,000.00	TZS 92,685,144.71
08 Aug 2024	08 Aug 2024	101AGD3242212333	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 08 35 agency @32510033122@TPS900 Trx ID PS1354750043 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 875,000.00	TZS 91,151,144.71

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08 Aug 2024	08 Aug 2024	101AGD2242215018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 52 10 agency @31110040207@TPS900 Trx ID PS1354730403 Ter ID 3115278928186 Description FOCUS HARDWARE!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 360,000.00	TZS 90,276,144.71
08 Aug 2024	08 Aug 2024	101AGD2242214409	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 49 05 agency @32210010768@TPS900 Trx ID PS1354726749 Ter ID 3225298017916 Description Erick!! From GAINI COMPANY LIMITED => SADICK RAMADHAN MSUYA			TZS 400,000.00	TZS 89,916,144.71
08 Aug 2024	08 Aug 2024	101AGD3242211817	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 44 57 agency @51410045612@TPS900 Trx ID PS1354721850 Ter ID 5145100807 Description kuweka!! From GAINI COMPANY LIMITED => MICHAELY MATHAYO DAMASI			TZS 2,000,000.00	TZS 89,516,144.71
08 Aug 2024	08 Aug 2024	101AGD4242210650	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 44 00 agency @50910029682@TPS900 Trx ID PS1354720741 Ter ID 5095469388078 Description nkuba!! From GAINI COMPANY LIMITED => PETER ABEL MASUNGA_FLOAT ACC			TZS 3,600,000.00	TZS 87,516,144.71
08 Aug 2024	08 Aug 2024	101AGD3242211457	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 09 41 12 agency @30210019823@Trx ID PS1354717593 Ter ID 302582660 Description WEIKENA !! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 2,810,000.00	TZS 83,916,144.71
08 Aug 2024	08 Aug 2024	101AGD3242210791	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 52 47 agency @33410005178@TPS900 Trx ID PS1354666793 Ter ID 3345401540506 Description paul!! From GAINI COMPANY LIMITED => AZORI SAIMON KALIMANZILA			TZS 900,000.00	TZS 81,106,144.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	101AGD2242211527	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 43 02 agency @30210024536@TPS900 Trx ID PS1354658446 Ter ID 3025105133 Description neema!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 486,000.00	TZS 80,206,144.71
08 Aug 2024	08 Aug 2024	101AGD4242210522	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 37 36 agency @51910017449@TPS900 Trx ID PS1354654085 Ter ID 5195107028 Description biashala!! From GAINI COMPANY LIMITED => EMMANUEL JOHN ZEMBO			TZS 3,600,000.00	TZS 79,720,144.71
08 Aug 2024	08 Aug 2024	101AGD2242210492	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 29 16 agency @32410015576@TPS900 Trx ID PS1354647933 Ter ID 3245469401879 Description adamu!! From GAINI COMPANY LIMITED => GLORIA PAUL KAZOKA			TZS 390,000.00	TZS 76,120,144.71
08 Aug 2024	07 Aug 2024	101AGD5242202723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 23 02 51 agency @32510025968@TPS900 Trx ID PS1354597639 Ter ID 3255105509 Description lubyalo!! From GAINI COMPANY LIMITED => MBOGE BUKULU NDAYAKIZE			TZS 14,000,000.00	TZS 75,730,144.71
07 Aug 2024	07 Aug 2024	336FTSY242200510	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080718282482 RICHARD THOMAS KAZUNGU to GAINI COMPANY LIMITED => Remittance Info //malipo ya bati			TZS 20,200,000.00	TZS 61,730,144.71
07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 180.00		TZS 41,530,144.71
07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 1,000.00		TZS 41,530,324.71

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07 Aug 2024	07 Aug 2024	323FTSY242200012	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080718232465 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //BUSINESS		TZS 157,500,000.00		TZS 41,531,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B51M	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 43 27 agency @90110010222@TPS900 Trx ID PS1354368536 Ter ID 901560271 Description body!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 2,120,000.00	TZS 199,031,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B3DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 16 21 agency @33710025813@TPS900 Trx ID PS1354324346 Ter ID 3375116268 Description Richard!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 2,405,000.00	TZS 196,911,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B3MZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 02 17 agency @31410009240@TPS900 Trx ID PS1354302078 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,000,000.00	TZS 194,506,324.71
07 Aug 2024	07 Aug 2024	101AGD4242205998	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 54 16 agency @33710025813@TPS900 Trx ID PS1354289430 Ter ID 3375116268 Description kitaigwa!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 4,000,000.00	TZS 193,506,324.71
07 Aug 2024	07 Aug 2024	340FTM4242200004	Mwanza Business Centre	340 - Buhongwa - Funds Transfer - 07 08 17 53 41 FUND-TRANSFER NMBMobileProd Robert !! From CHARLES ELIAS TEMAGILA => GAINI COMPANY LIMITED			TZS 1,750,000.00	TZS 189,506,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B2TB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 46 06 agency @33110027144@TPS900 Trx ID PS1354276591 Ter ID 3315123911 Description Emmanuel!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 2,570,000.00	TZS 187,756,324.71

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242205358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 41 50 agency @30810036472@TPS900 Trx ID PS1354270022 Ter ID 3085105506 Description Felister sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 7,200,000.00	TZS 185,186,324.71
07 Aug 2024	07 Aug 2024	101AGD4242205888	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 41 46 agency @33710025813@TPS900 Trx ID PS1354269916 Ter ID 3375116268 Description kitaigwa!! From GAINI COMPANY LIMITED => JOSHUA BENJAMIN KISHAI			TZS 3,500,000.00	TZS 177,986,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B223	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 33 27 agency @32710035155@TPS900 Trx ID PS1354257296 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,350,000.00	TZS 174,486,324.71
07 Aug 2024	07 Aug 2024	101AGD5242201924	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 29 04 agency @51610029115@TPS900 Trx ID PS1354250548 Ter ID 5165469424978 Description Jonas waba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 10,000,000.00	TZS 172,136,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B1YI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 24 36 agency @33110025642@TPS900 Trx ID PS1354243890 Ter ID 3315111505 Description ndiysntemi!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 1,800,000.00	TZS 162,136,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B1RN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 20 21 agency @50910034338@TPS900 Trx ID PS1354237271 Ter ID 5095469423905 Description nzumbi!! From GAINI COMPANY LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 2,500,000.00	TZS 160,336,324.71

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220B1NM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 16 00 agency @61910056323@TPS900 Trx ID PS1354230645 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,100,000.00	TZS 157,836,324.71
07 Aug 2024	07 Aug 2024	101AGD224220C4KS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 15 51 agency @33410005217@TPS900 Trx ID PS1354230461 Ter ID 3345271967195 Description dep!! From GAINI COMPANY LIMITED => MWITA RHOBI CHACHA			TZS 250,000.00	TZS 156,736,324.71
07 Aug 2024	07 Aug 2024	101AGD4242205236	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 12 46 agency @51610029115@TPS900 Trx ID PS1354225719 Ter ID 5165469424978 Description jonas waba!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 8,000,000.00	TZS 156,486,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B1KH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 12 38 agency @90310017250@TPS900 Trx ID PS1354225527 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 2,000,000.00	TZS 148,486,324.71
07 Aug 2024	07 Aug 2024	101AGD324220B0UY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 59 17 agency @61910056323@TPS900 Trx ID PS1354205600 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,000,000.00	TZS 146,486,324.71
07 Aug 2024	07 Aug 2024	101AGD5242201818	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 50 03 agency @31710017717@TPS900 Trx ID PS1354192215 Ter ID 317553442 Description NCHIRU!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 8,615,000.00	TZS 145,486,324.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD124220D31S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 31 59 agency @31410024432@TPS900 Trx ID PS1354166181 Ter ID 3145118221 Description saving!! From GAINI COMPANY LIMITED => HAMAD RAMADHANI MATONGO			TZS 25,000.00	TZS 136,871,324.71
07 Aug 2024	07 Aug 2024	101AGD124220D2HO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 27 42 agency @30110055816@TPS900 Trx ID PS1354160179 Ter ID 3015103203 Description JULIUS KIHIR!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 30,000.00	TZS 136,846,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A7A1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 25 22 agency @51410019772@TPS900 Trx ID PS1354156960 Ter ID 5145415038243 Description yocktan!! From GAINI COMPANY LIMITED => PENDO JOSHUA MWINA			TZS 2,000,000.00	TZS 136,816,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A7FL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 23 54 agency @61910056323@TPS900 Trx ID PS1354154929 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 1,100,000.00	TZS 134,816,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A74Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 19 43 agency @30910031450@TPS900 Trx ID PS1354149201 Ter ID 3095469400258 Description mwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 600,000.00	TZS 133,716,324.71
07 Aug 2024	07 Aug 2024	101AGD4242205042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 17 45 agency @33110008749@TPS900 Trx ID PS1354146398 Ter ID 3315327428963 Description daniel nchambi!! From GAINI COMPANY LIMITED => NEXONY EMMANUEL MADUKA			TZS 3,512,000.00	TZS 133,116,324.71

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A7C9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 14 33 agency @33010018658@TPS900 Trx ID PS1354141904 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 1,123,000.00	TZS 129,604,324.71
07 Aug 2024	07 Aug 2024	331CHDP242200521	Mwanza Business Centre	331 - Katoro - Cash Deposit - CEMENT BY EMMANUEL!! From GAINI COMPANY LIMITED			TZS 14,080,000.00	TZS 128,481,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6VG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 08 21 agency @31510030701@TPS900 Trx ID PS1354133331 Ter ID 3155114034 Description lucas wapi malipo!! From GAINI COMPANY LIMITED => FARIJI ROBERT SONDA			TZS 1,750,000.00	TZS 114,401,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A5ZK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 56 47 agency @33010008454@TPS900 Trx ID PS1354117724 Ter ID 330556464 Description machage!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 520,000.00	TZS 112,651,324.71
07 Aug 2024	07 Aug 2024	101AGD5242201667	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 56 15 agency @31410014892@TPS900 Trx ID PS1354117008 Ter ID 3145272926739 Description by cornel mganga!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 12,975,000.00	TZS 112,131,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6HO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 53 06 agency @32810009512@TPS900 Trx ID PS1354112839 Ter ID 3285469386778 Description helena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 995,000.00	TZS 99,156,324.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD124220C7MT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 52 35 agency @32510033122@TPS900 Trx ID PS1354112160 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 10,000.00	TZS 98,161,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6GY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 52 06 agency @61910056323@TPS900 Trx ID PS1354111519 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,500,000.00	TZS 98,151,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6C1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 46 41 agency @30110013481@TPS900 Trx ID PS1354103960 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,050,000.00	TZS 95,651,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6BY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 46 37 agency @30110065381@TPS900 Trx ID PS1354103861 Ter ID 3015126319 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,250,000.00	TZS 94,601,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6AC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 44 55 agency @30110013481@TPS900 Trx ID PS1354101641 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 900,000.00	TZS 93,351,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A6AB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 44 51 agency @30110065381@TPS900 Trx ID PS1354101556 Ter ID 3015126319 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 800,000.00	TZS 92,451,324.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A5UK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 43 09 agency @33610003183@TPS900 Trx ID PS1354099224 Ter ID 3365123591 Description jems mihambo!! From GAINI COMPANY LIMITED => SHIDA MWINYIKONDO IBRAHIM			TZS 2,100,000.00	TZS 91,651,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A67Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 42 36 agency @30110065381@TPS900 Trx ID PS1354098464 Ter ID 3015126319 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO			TZS 1,200,000.00	TZS 89,551,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A5UA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 42 33 agency @30110013481@TPS900 Trx ID PS1354098385 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 88,351,324.71
07 Aug 2024	07 Aug 2024	309FTM2242200504	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 07 08 15 42 04 FUND-TRANSFER NMBMobileProd Malipo ya mzigo mwanza!! From JILALA SALU MATEKSI => GAINI COMPANY LIMITED			TZS 180,000.00	TZS 87,251,324.71
07 Aug 2024	07 Aug 2024	101AGD4242203897	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 37 45 agency @51610029115@TPS900 Trx ID PS1354091847 Ter ID 5165469424978 Description mwarabu!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,240,000.00	TZS 87,071,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A4ZM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 34 23 agency @33010008709@TPS900 Trx ID PS1354087691 Ter ID 3305397878971 Description malipo!! From GAINI COMPANY LIMITED => JANE WEREMA SABAYI			TZS 1,175,000.00	TZS 83,831,324.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A5BT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 20 29 agency @35810003810@TPS900 Trx ID PS1354069734 Ter ID 3585103272 Description shikombe!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 1,250,000.00	TZS 82,656,324.71
07 Aug 2024	07 Aug 2024	101AGD224220B687	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 13 22 agency @33510016671@TPS900 Trx ID PS1354060780 Ter ID 3355112797 Description Gervas!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 353,000.00	TZS 81,406,324.71
07 Aug 2024	07 Aug 2024	415FTM4242200009	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 07 08 15 11 20 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 81,053,324.71
07 Aug 2024	07 Aug 2024	101AGD324220A54D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 11 11 agency @31710018500@TPS900 Trx ID PS1354057998 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 1,227,000.00	TZS 77,053,324.71
07 Aug 2024	07 Aug 2024	415FTM3242200505	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 07 08 15 08 13 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 600,000.00	TZS 75,826,324.71
07 Aug 2024	07 Aug 2024	101AGD4242203787	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 07 57 agency @33110021572@TPS900 Trx ID PS1354054183 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,600,000.00	TZS 75,226,324.71
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 71,626,324.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 71,626,504.71
07 Aug 2024	07 Aug 2024	323FTSY242200006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080714311255 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 223,378,000.00		TZS 71,627,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B53P	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 49 08 agency @30410020110@TPS900 Trx ID PS1354030066 Ter ID 3045469397221 Description Ismail!! From GAINI COMPANY LIMITED => MARIAM CHACHA ZAKARIA			TZS 420,000.00	TZS 295,005,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A47L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 45 38 agency @30110017578@TPS900 Trx ID PS1354025826 Ter ID 3015469367161 Description sarah!! From GAINI COMPANY LIMITED => NYAMIGWEZA JAMES MATUTU			TZS 1,500,000.00	TZS 294,585,504.71
07 Aug 2024	07 Aug 2024	101AGD4242203688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 40 46 agency @31210035524@TPS900 Trx ID PS1354019400 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,665,000.00	TZS 293,085,504.71
07 Aug 2024	07 Aug 2024	101AGM4242200193	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0708 14 36 42 agency @33710022843@TPS900 Trx ID PS1354014174 Ter ID 3375109320 Card No 516167******6329!! From PRAXEDA MARTIN MAZIMBA => GAINI COMPANY LIMITED			TZS 3,120,000.00	TZS 289,420,504.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD4242203656	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 29 50 agency @52110007172@TPS900 Trx ID PS1354004966 Ter ID 521560582 Description Alex Mvugwa!! From GAINI COMPANY LIMITED => EPHLAHIM NICOLAUS NTAMAKULIRO			TZS 4,000,000.00	TZS 286,300,504.71
07 Aug 2024	07 Aug 2024	305FTM4242200502	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 07 08 14 29 47 FUND-TRANSFER NMBMobileProd null!! From CHARLES ZACHARIA LIMBU => GAINI COMPANY LIMITED			TZS 975,000.00	TZS 282,300,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A3AT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 21 37 agency @30910031450@TPS900 Trx ID PS1353994300 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 1,070,000.00	TZS 281,325,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B3WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 21 32 agency @33910012323@TPS900 Trx ID PS1353994213 Ter ID 3395119421 Description akiba!! From GAINI COMPANY LIMITED => PETER SELEMANI MANGE AGENT FLOAT ACCOUNT			TZS 410,000.00	TZS 280,255,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B3N4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 19 22 agency @33410024568@TPS900 Trx ID PS1353991486 Ter ID 3345115862 Description madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 103,000.00	TZS 279,845,504.71
07 Aug 2024	07 Aug 2024	101AGD324220A32B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 14 11 27 agency @30110013481@TPS900 Trx ID PS1353980887 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 279,742,504.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A2Q6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 55 30 agency @32510033122@TPS900 Trx ID PS1353958874 Ter ID 3255100831 Description MERCY MUNUO!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 1,560,000.00	TZS 278,742,504.71
07 Aug 2024	07 Aug 2024	101AGD4242203188	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 55 02 agency @30910031450@TPS900 Trx ID PS1353958288 Ter ID 3095469400258 Description gwajiliwa!! From GAINI COMPANY LIMITED => JOHNSON SAYI NG'WAJILIWA			TZS 6,630,000.00	TZS 277,182,504.71
07 Aug 2024	07 Aug 2024	101AGD4242203104	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 44 20 agency @30910044289@TPS900 Trx ID PS1353943292 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,442,500.00	TZS 270,552,504.71
07 Aug 2024	07 Aug 2024	101AGD224220B1SC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 40 31 agency @30210024475@TPS900 Trx ID PS1353938030 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 365,000.00	TZS 267,110,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A1ZR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 39 53 agency @32710019133@TPS900 Trx ID PS1353937104 Ter ID 327546150 Description Daniel!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 2,880,000.00	TZS 266,745,004.71
07 Aug 2024	07 Aug 2024	101AGD224220B1Q5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 38 52 agency @61910046817@TPS900 Trx ID PS1353935673 Ter ID 6195111662 Description Ami Japheth sikazwe!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 190,000.00	TZS 263,865,004.71

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	511FTRQ242200004	Mwanza Business Centre	511 - Nzega - Account to Account Transfer - BIASHARA!! From RUGIGA, EXAVERY GIDION => GAINI COMPANY LIMITED			TZS 24,000,000.00	TZS 263,675,004.71
07 Aug 2024	07 Aug 2024	101AGD224220B1L1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 34 02 agency @31410014892@TPS900 Trx ID PS1353929101 Ter ID 3145272926739 Description by said shalya!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 54,000.00	TZS 239,675,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A1FJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 33 35 agency @30910015016@TPS900 Trx ID PS1353928481 Ter ID 3095308499291 Description BENISTER SABAYA!! From GAINI COMPANY LIMITED => SIMON SAMWEL MAYUNGWA			TZS 660,000.00	TZS 239,621,004.71
07 Aug 2024	07 Aug 2024	101AGD4242202462	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 32 02 agency @51610029115@TPS900 Trx ID PS1353926368 Ter ID 5165469424978 Description yohana Angel!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,960,000.00	TZS 238,961,004.71
07 Aug 2024	07 Aug 2024	302FTM4242200003	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 07 08 13 31 34 FUND-TRANSFER NMBMobileProd null!! From MTAKI MAGESA MTAKI => GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 235,001,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A1CS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 26 40 agency @30110055816@TPS900 Trx ID PS1353918954 Ter ID 3015103203 Description JULIUS N KIHIRI!! From GAINI COMPANY LIMITED => JEROMIN AKIDA LEON			TZS 524,000.00	TZS 233,001,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A1KJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 22 58 agency @51610029115@TPS900 Trx ID PS1353913777 Ter ID 5165469424978 Description mose!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 1,800,000.00	TZS 232,477,004.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD224220A7NR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 14 35 agency @32710019133@TPS900 Trx ID PS1353902272 Ter ID 327546150 Description varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 364,000.00	TZS 230,677,004.71
07 Aug 2024	07 Aug 2024	101AGD4242202913	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 13 57 agency @31710010419@Trx ID PS1353901387 Ter ID 317533384 Description SHUKURU K!! From GAINI COMPANY LIMITED => ANDREA CHEDI MILANZI			TZS 4,652,000.00	TZS 230,313,004.71
07 Aug 2024	07 Aug 2024	101AGD4242202354	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 08 58 agency @51610029115@TPS900 Trx ID PS1353894516 Ter ID 5165469424978 Description masoko!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,700,000.00	TZS 225,661,004.71
07 Aug 2024	07 Aug 2024	101AGD224220A6HA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 51 50 agency @61910033485@TPS900 Trx ID PS1353870204 Ter ID 619551511 Description ami Japheth skazwe!! From GAINI COMPANY LIMITED => KASSIM SALUM NSUMYI			TZS 500,000.00	TZS 217,961,004.71
07 Aug 2024	07 Aug 2024	101AGD324220A0IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 50 44 agency @52110002453@TPS900 Trx ID PS1353868621 Ter ID 5215280286931 Description Ramadhan Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 700,000.00	TZS 217,461,004.71
07 Aug 2024	07 Aug 2024	101AGD124220B5L6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 49 09 agency @35610007169@TPS900 Trx ID PS1353866362 Ter ID 3565103270 Description FRANK!! From GAINI COMPANY LIMITED => JOYCE IBRAHIM MOTABO			TZS 50,000.00	TZS 216,761,004.71

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07 Aug 2024	07 Aug 2024	101AGD324220A0FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 46 30 agency @31610016139@TPS900 Trx ID PS1353862557 Ter ID 3165469368378 Description andrea athanas!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 1,245,000.00	TZS 216,711,004.71
07 Aug 2024	07 Aug 2024	101AGD224220A6DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 45 11 agency @30710044104@TPS900 Trx ID PS1353860727 Ter ID 307556112 Description joshua!! From GAINI COMPANY LIMITED => KHAMIS KISUSI MASHAURI			TZS 400,000.00	TZS 215,466,004.71
07 Aug 2024	07 Aug 2024	307AGPS242205MXW	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/7/2024, 12 36 42 PM @3078EZ @30710065315 @USSD @CD1723023402921001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 5,000,000.00	TZS 215,066,004.71
07 Aug 2024	07 Aug 2024	314FTM3242200001	Mwanza Business Centre	314 - Nansio - Funds Transfer - 07 08 12 32 09 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 691,500.00	TZS 210,066,004.71
07 Aug 2024	07 Aug 2024	307CHDP242200537	Mwanza Business Centre	307 - Manonga - Cash Deposit - ADA SKWEA PAP 200 MSUMAL BD 1 IFO ERICK KEYE!! From GAINI COMPANY LIMITED			TZS 1,525,000.00	TZS 209,374,504.71
07 Aug 2024	07 Aug 2024	101AGD3242209393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 23 36 agency @31010068519@TPS900 Trx ID PS1353828588 Ter ID 3105103215 Description BANZA MATHIAS!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,400,000.00	TZS 207,849,504.71
07 Aug 2024	07 Aug 2024	101AGD3242208773	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 19 19 agency @30210024475@TPS900 Trx ID PS1353822016 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,460,000.00	TZS 206,449,504.71

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07 Aug 2024	07 Aug 2024	101AGD4242202136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 08 54 agency @30910035250@TPS900 Trx ID PS1353805749 Ter ID 3095469384579 Description jilala salu!! From GAINI COMPANY LIMITED => GILYA JOHN BUSHESHA			TZS 5,885,000.00	TZS 204,989,504.71
07 Aug 2024	07 Aug 2024	101AGD3242208580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 08 30 agency @52610007134@TPS900 Trx ID PS1353805164 Ter ID 526556722 Description oliva Joseph!! From GAINI COMPANY LIMITED => SOSPETER JONAS MNYONZA			TZS 1,800,000.00	TZS 199,104,504.71
07 Aug 2024	07 Aug 2024	511CHDP242200017	Mwanza Business Centre	511 - Nzega - Cash Deposit - kununua mzigo- EXAVERY G. LUGIGA!! From GAINI COMPANY LIMITED			TZS 12,000,000.00	TZS 197,304,504.71
07 Aug 2024	07 Aug 2024	101AGD224220A3N3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 48 39 agency @30410042829@TPS900 Trx ID PS1353774612 Ter ID 3045107390 Description NyabareNyajunguru!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 95,000.00	TZS 185,304,504.71
07 Aug 2024	07 Aug 2024	329AGPS242206EW3	Mwanza Business Centre	329 - Buzuruga - Cash Deposit Agency banking - 8/7/2024, 11 48 05 AM @3295FP @32910040552 @USSD @CD1723020485851001 Dep Mob 0687558876 Dep Name undefined Descr Kuweka - Chq No - C	C		TZS 352,000.00	TZS 185,209,504.71
07 Aug 2024	07 Aug 2024	101AGD3242206978	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 38 49 agency @32810015482@TPS900 Trx ID PS1353759545 Ter ID 3285106287 Description gaini company!! From GAINI COMPANY LIMITED => WARYOBA RAPHAEL MORO			TZS 1,750,000.00	TZS 184,857,504.71
07 Aug 2024	07 Aug 2024	101AGD3242206917	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 36 49 agency @31610058681@TPS900 Trx ID PS1353756553 Ter ID 3165129438 Description Peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 994,000.00	TZS 183,107,504.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	323CHDP242200506	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY PENINA!! From GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 182,113,504.71
07 Aug 2024	07 Aug 2024	101AGD224220A2A0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 24 42 agency @33110022758@TPS900 Trx ID PS1353737134 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 240,000.00	TZS 177,113,504.71
07 Aug 2024	07 Aug 2024	101AGD3242206331	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 18 09 agency @50710008862@TPS900 Trx ID PS1353726540 Ter ID 507592140 Description marietha!! From GAINI COMPANY LIMITED => MUHERE WAMBURA MWITA			TZS 2,080,000.00	TZS 176,873,504.71
07 Aug 2024	07 Aug 2024	101TPFT242202941	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 048-cujMOB1723018466960 Received payment from 280209010633 (VUMILIA SAMWEL KAYANDA) on 07.08.2024 11 14 55!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 2,860,000.00	TZS 174,793,504.71
07 Aug 2024	07 Aug 2024	101AGD4242201407	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 00 06 agency @33710014660@TPS900 Trx ID PS1353698325 Ter ID 3375105421 Description gaini!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 4,000,000.00	TZS 171,933,504.71
07 Aug 2024	07 Aug 2024	101AGD3242205101	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 49 52 agency @31610058681@TPS900 Trx ID PS1353682507 Ter ID 3165129438 Description ngereja!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 917,000.00	TZS 167,933,504.71
07 Aug 2024	07 Aug 2024	201FTM2242200021	Mwanza Business Centre	201 - Bank House - Funds Transfer - 07 08 10 44 32 FUND-TRANSFER NMBMobileProd null!! From VICENT NYAMKURO JOHN => GAINI COMPANY LIMITED			TZS 250,000.00	TZS 167,016,504.71

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07 Aug 2024	07 Aug 2024	101AGD4242201205	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 36 16 agency @31310027183@TPS900 Trx ID PS1353661259 Ter ID 3135106197 Description nzenguj!! From GAINI COMPANY LIMITED => LAZARO SIXTUS SENI			TZS 5,760,000.00	TZS 166,766,504.71
07 Aug 2024	07 Aug 2024	101AGD3242204538	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 34 44 agency @30210024475@TPS900 Trx ID PS1353658807 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,540,000.00	TZS 161,006,504.71
07 Aug 2024	07 Aug 2024	101AGD3242204464	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 32 06 agency @31510008515@TPS900 Trx ID PS1353654660 Ter ID 3155469397482 Description PAUL SELEMAN!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 590,000.00	TZS 158,466,504.71
07 Aug 2024	07 Aug 2024	101AGD4242201150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 29 41 agency @31910012375@TPS900 Trx ID PS1353650915 Ter ID 3195469411480 Description damian vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 3,065,000.00	TZS 157,876,504.71
07 Aug 2024	07 Aug 2024	101AGD3242203739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 20 06 agency @32910019303@TPS900 Trx ID PS1353636060 Ter ID 329540370 Description issack steven!! From GAINI COMPANY LIMITED => DAVID MATHIAS GHUYAN			TZS 2,170,000.00	TZS 154,811,504.71
07 Aug 2024	07 Aug 2024	101AGD3242203725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 19 06 agency @33110022758@TPS900 Trx ID PS1353634532 Ter ID 3315106300 Description tum!! From GAINI COMPANY LIMITED => OMARY LUTELEMULA SHUKURU			TZS 2,000,000.00	TZS 152,641,504.71

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07 Aug 2024	07 Aug 2024	101AGD2242206615	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 59 35 agency @31210034347@TPS900 Trx ID PS1353604677 Ter ID 3125109227 Description lubongeja!! From GAINI COMPANY LIMITED => PAULO KHALFAN MOIVAN			TZS 405,000.00	TZS 150,641,504.71
07 Aug 2024	07 Aug 2024	101AGD3242202058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 22 01 agency @30210019823@Trx ID PS1353550272 Ter ID 302582660 Description ABDI NYAKIRIGA!! From GAINI COMPANY LIMITED => JAMES MWITA JULIUS - DIRECT AGENCY			TZS 1,460,000.00	TZS 150,236,504.71
07 Aug 2024	07 Aug 2024	101AGD4242200590	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 04 33 agency @33110025642@TPS900 Trx ID PS1353527542 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 3,600,000.00	TZS 148,776,504.71
07 Aug 2024	07 Aug 2024	314mfne242200001	Mwanza Business Centre	314 - Nansio - Funds Transfer - OnUs Credit - @MALIPO YA VIFAA LUGONGO SECONDARY SCHOOL, - Chq No - 65036	65036		TZS 2,450,000.00	TZS 145,176,504.71
06 Aug 2024	06 Aug 2024	101AGD324219C0NT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 48 56 agency @30210031583@TPS900 Trx ID PS1353382960 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,640,000.00	TZS 142,726,504.71
06 Aug 2024	06 Aug 2024	101AGD324219C0JN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 38 03 agency @30410019002@TPS900 Trx ID PS1353372216 Ter ID 3045469389777 Description goodruck!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 1,290,000.00	TZS 141,086,504.71

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06 Aug 2024	06 Aug 2024	101AGD324219C03X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 03 50 agency @33510023070@TPS900 Trx ID PS1353331462 Ter ID 3355117439 Description amin!! From GAINI COMPANY LIMITED => ANGELINA WILLIAM KASANZU			TZS 1,712,500.00	TZS 139,796,504.71
06 Aug 2024	06 Aug 2024	101AGD324219B6XL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 54 15 agency @51910016213@TPS900 Trx ID PS1353317605 Ter ID 5195121072 Description chalya!! From GAINI COMPANY LIMITED => AISHA SHOKA SIFUNGO			TZS 600,000.00	TZS 138,084,004.71
06 Aug 2024	06 Aug 2024	101AGD224219D6YP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 13 38 agency @31710010529@TPS900 Trx ID PS1353251120 Ter ID 3175469367418 Description mama omary!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 455,000.00	TZS 137,484,004.71
06 Aug 2024	06 Aug 2024	101AGD5242192665	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 19 05 23 agency @50810076339@TPS900 Trx ID PS1353236473 Ter ID 5085111057 Description ABDULRAZACK!! From GAINI COMPANY LIMITED => SHAMSA HAMISI ABRAHAMANI			TZS 8,750,000.00	TZS 137,029,004.71
06 Aug 2024	06 Aug 2024	101AGD324219B5EI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 45 02 agency @31010078886@TPS900 Trx ID PS1353203209 Ter ID 3105118741 Description kuweka!! From GAINI COMPANY LIMITED => USAWA GROUP			TZS 1,772,000.00	TZS 128,279,004.71
06 Aug 2024	06 Aug 2024	101AGD324219B4YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 43 10 agency @30110058941@TPS900 Trx ID PS1353199915 Ter ID 3015106088 Description abdallah omary magoma!! From GAINI COMPANY LIMITED => DAUDI MADUHU KIPONDYA			TZS 2,600,000.00	TZS 126,507,004.71

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06 Aug 2024	06 Aug 2024	101AGD4242196366	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 21 48 agency @30810029972@TPS900 Trx ID PS1353164621 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 8,000,000.00	TZS 123,907,004.71
06 Aug 2024	06 Aug 2024	101FTIT242194724	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 027FTOD242190501 => Ordering Customer 012000107653 * MESHACK IBRAHIM LENARD => Remittance Info MALIPO VIFAA VYA UJENZI			TZS 5,000,000.00	TZS 115,907,004.71
06 Aug 2024	06 Aug 2024	101FTIT242194722	Mwanza Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 027FTOD242190502 => Ordering Customer 012000107653 * MESHACK IBRAHIM LENARD => Remittance Info MALIPO VIFAA VYA UJENZI			TZS 5,900,000.00	TZS 110,907,004.71
06 Aug 2024	06 Aug 2024	516FTM4242190505	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 06 08 18 05 18 FUND-TRANSFER NMBMobileProd Sfsg!! From JOHN LONGINO LISHEBAKAKI => GAINI COMPANY LIMITED			TZS 1,580,000.00	TZS 105,007,004.71
06 Aug 2024	06 Aug 2024	101AGD5242192572	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 03 49 agency @51110021207@TPS900 Trx ID PS1353135430 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 9,000,000.00	TZS 103,427,004.71
06 Aug 2024	06 Aug 2024	101AGD5242192564	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 59 30 agency @51110021207@TPS900 Trx ID PS1353128531 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 12,000,000.00	TZS 94,427,004.71

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06 Aug 2024	06 Aug 2024	101AGD324219B3XS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 59 17 agency @51610029124@TPS900 Trx ID PS1353128153 Ter ID 516559922 Description Lusiga!! From GAINI COMPANY LIMITED => KENNETH JOHN HAGEZE			TZS 1,000,008.00	TZS 82,427,004.71
06 Aug 2024	06 Aug 2024	101AGD5242191967	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 57 00 agency @51110021207@TPS900 Trx ID PS1353124533 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 15,000,000.00	TZS 81,426,996.71
06 Aug 2024	06 Aug 2024	101AGM4242190671	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 17 52 05 agency @30210010367@Trx ID PS1353116606 Ter ID 302521144 Card No 518593******3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 1,545,000.00	TZS 66,426,996.71
06 Aug 2024	06 Aug 2024	101AGM4242190668	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 17 50 52 agency @30210010367@Trx ID PS1353114725 Ter ID 302521144 Card No 518593******3625!! From ABDI NYAKIRIGA JOHNASI => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 64,881,996.71
06 Aug 2024	06 Aug 2024	101AGD324219B2UW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 40 20 agency @33710020560@TPS900 Trx ID PS1353097949 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 2,508,000.00	TZS 59,881,996.71
06 Aug 2024	06 Aug 2024	101AGD4242195785	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 39 30 agency @51110021207@TPS900 Trx ID PS1353096690 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 57,373,996.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219B33W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 35 13 agency @31410009240@TPS900 Trx ID PS1353089985 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 2,200,000.00	TZS 53,373,996.71
06 Aug 2024	06 Aug 2024	101AGD324219B1VX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 27 39 agency @30910014988@TPS900 Trx ID PS1353078349 Ter ID 3095469373740 Description joel kato!! From GAINI COMPANY LIMITED => MOHAMED BURUHANI MSANGI			TZS 1,400,000.00	TZS 51,173,996.71
06 Aug 2024	06 Aug 2024	101AGD4242195735	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 26 49 agency @52410009191@TPS900 Trx ID PS1353077045 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 49,773,996.71
06 Aug 2024	06 Aug 2024	101AGD324219B1R2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 18 54 agency @33510016166@TPS900 Trx ID PS1353064639 Ter ID 3355100213 Description Mboja!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 875,000.00	TZS 44,773,996.71
06 Aug 2024	06 Aug 2024	101AGD324219B27W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 15 31 agency @31710017272@TPS900 Trx ID PS1353059197 Ter ID 3175281894667 Description malipo!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 2,300,000.00	TZS 43,898,996.71
06 Aug 2024	06 Aug 2024	101AGD4242195390	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 17 12 00 agency @51010021404@TPS900 Trx ID PS1353053834 Ter ID 5105469397901 Description Mohammed issa!! From GAINI COMPANY LIMITED => GODFREY ARICARD MUNISHI			TZS 5,200,000.00	TZS 41,598,996.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD5242192376	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 56 43 agency @51110026837@TPS900 Trx ID PS1353030894 Ter ID 5115469397546 Description zaid!! From GAINI COMPANY LIMITED => SAID OMARY AZIZI			TZS 8,400,000.00	TZS 36,398,996.71
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 180.00		TZS 27,998,996.71
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 1,000.00		TZS 27,999,176.71
06 Aug 2024	06 Aug 2024	323FTSY242190506	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080616401908 GAINI COMPANY LIMITED to ADAM ALLY HOROMA => Remittance Info //BUSINESS		TZS 97,200,000.00		TZS 28,000,176.71
06 Aug 2024	06 Aug 2024	101AGD324219B16U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 47 50 agency @52610013547@TPS900 Trx ID PS1353017666 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 634,000.00	TZS 125,200,176.71
06 Aug 2024	06 Aug 2024	101AGD324219B0N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 41 47 agency @31610013508@TPS900 Trx ID PS1353008583 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 1,167,500.00	TZS 124,566,176.71
06 Aug 2024	06 Aug 2024	101AGD324219B0TD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 41 04 agency @33710015164@TPS900 Trx ID PS1353007473 Ter ID 3375109307 Description anna!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,940,000.00	TZS 123,398,676.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219B042	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 21 48 agency @34910010245@TPS900 Trx ID PS1352980193 Ter ID 3495106696 Description joseph ilanga!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 2,200,000.00	TZS 120,458,676.71
06 Aug 2024	06 Aug 2024	101AGD324219B03F	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 20 35 agency @52910003627@TPS900 Trx ID PS1352978512 Ter ID 5295112415 Description SHUKURANI!! From GAINI COMPANY LIMITED => LUIS JOAS CHONJO			TZS 790,000.00	TZS 118,258,676.71
06 Aug 2024	06 Aug 2024	101AGD4242194971	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 13 00 agency @31310008040@TPS900 Trx ID PS1352967901 Ter ID 3135469377921 Description Jilili shilumbi!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 7,200,000.00	TZS 117,468,676.71
06 Aug 2024	06 Aug 2024	526CHDP242190513	Mwanza Business Centre	526 - Uvinza - Cash Deposit - AMOS WAMBURA!! From GAINI COMPANY LIMITED			TZS 2,000,000.00	TZS 110,268,676.71
06 Aug 2024	06 Aug 2024	101AGD324219A6T2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 06 07 agency @31410028785@TPS900 Trx ID PS1352958217 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 1,070,000.00	TZS 108,268,676.71
06 Aug 2024	06 Aug 2024	101AGD224219C2O0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 16 06 01 agency @31110126555@TPS900 Trx ID PS1352958075 Ter ID 3115117678 Description Ndaisenga hardware!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 72,000.00	TZS 107,198,676.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD224219C2DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 58 12 agency @30410042829@TPS900 Trx ID PS1352947178 Ter ID 3045107390 Description Nyabare Nyakunguru!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 228,000.00	TZS 107,126,676.71
06 Aug 2024	06 Aug 2024	101AGD4242194249	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 47 47 agency @32010041969@TPS900 Trx ID PS1352932913 Ter ID 3205115910 Description mariam!! From GAINI COMPANY LIMITED => ANORD ALEXANDER KATUNZI-FLOAT A/C			TZS 4,690,000.00	TZS 106,898,676.71
06 Aug 2024	06 Aug 2024	101AGD324219A645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 46 53 agency @51510019550@TPS900 Trx ID PS1352931667 Ter ID 5155469386557 Description kuweka!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 970,000.00	TZS 102,208,676.71
06 Aug 2024	06 Aug 2024	101AGD124219C4AG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 44 53 agency @30810009876@Trx ID PS1352929025 Ter ID 3085469376478 Description YONA LAMECK!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 15,000.00	TZS 101,238,676.71
06 Aug 2024	06 Aug 2024	101AGD324219A5QZ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 33 21 agency @31010068519@TPS900 Trx ID PS1352913566 Ter ID 3105103215 Description RICHARD!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,080,000.00	TZS 101,223,676.71
06 Aug 2024	06 Aug 2024	101AGD324219A5V2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 30 35 agency @33110026830@TPS900 Trx ID PS1352909909 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 2,600,000.00	TZS 100,143,676.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	316CHDP242190008	Mwanza Business Centre	316 - Sengerema - Cash Deposit - kamuli katemi!! From GAINI COMPANY LIMITED			TZS 27,200,000.00	TZS 97,543,676.71
06 Aug 2024	06 Aug 2024	101AGD224219C0PE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 29 01 agency @30310034629@TPS900 Trx ID PS1352907790 Ter ID 3035469388019 Description matembo!! From GAINI COMPANY LIMITED => CHRISTOPHER NSHAMA ENOCK			TZS 350,000.00	TZS 70,343,676.71
06 Aug 2024	06 Aug 2024	101AGD5242191675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 24 41 agency @33110026830@TPS900 Trx ID PS1352901922 Ter ID 3315120514 Description tilu amos nsimba!! From GAINI COMPANY LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 19,000,000.00	TZS 69,993,676.71
06 Aug 2024	06 Aug 2024	101AGD4242194116	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 21 44 agency @62710008234@TPS900 Trx ID PS1352897978 Ter ID 627562482 Description Michael!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 5,130,000.00	TZS 50,993,676.71
06 Aug 2024	06 Aug 2024	101AGD324219A5BB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 11 04 agency @31110126555@TPS900 Trx ID PS1352883798 Ter ID 3115117678 Description Ndaisenga Hardware!! From GAINI COMPANY LIMITED => MACHAGE MARIGO NKOMBE			TZS 837,500.00	TZS 45,863,676.71
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 180.00		TZS 45,026,176.71
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 1,000.00		TZS 45,026,356.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	323FTSY242190503	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080614391307 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //BUSINESS		TZS 202,000,000.00		TZS 45,027,356.71
06 Aug 2024	06 Aug 2024	101AGD4242193500	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 53 57 agency @33210009898@TPS900 Trx ID PS1352860772 Ter ID 3325469411500 Description karuma hardware!! From GAINI COMPANY LIMITED => KALANGA GERVAS KALANGA			TZS 5,150,000.00	TZS 247,027,356.71
06 Aug 2024	06 Aug 2024	101AGD5242192058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 52 32 agency @61910037650@Trx ID PS1352858891 Ter ID 619558240 Description KUZENZA !! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 9,000,000.00	TZS 241,877,356.71
06 Aug 2024	06 Aug 2024	101AGD324219A3T4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 51 43 agency @32910009127@TPS900 Trx ID PS1352857819 Ter ID 3295273239146 Description festo buswelu!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 2,000,000.00	TZS 232,877,356.71
06 Aug 2024	06 Aug 2024	328FTM4242190003	Mwanza Business Centre	328 - Rorya - Funds Transfer - 06 08 14 51 02 FUND-TRANSFER NMBMobileProd Bati!! From SAMWEL CHOMETE VURURWE => GAINI COMPANY LIMITED			TZS 1,980,000.00	TZS 230,877,356.71
06 Aug 2024	06 Aug 2024	101AGD224219B602	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 49 19 agency @31210013571@TPS900 Trx ID PS1352854496 Ter ID 3125469389621 Description Titus!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 335,000.00	TZS 228,897,356.71
06 Aug 2024	06 Aug 2024	306CHDP242190558	Mwanza Business Centre	306 - Kahama - Cash Deposit - BY KAHAMA HUDUMA!! From GAINI COMPANY LIMITED			TZS 10,000,000.00	TZS 228,562,356.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219A4D4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 46 45 agency @32910009127@TPS900 Trx ID PS1352851245 Ter ID 3295273239146 Description festo buswelu!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 1,600,000.00	TZS 218,562,356.71
06 Aug 2024	06 Aug 2024	415FTM4242190004	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 06 08 14 36 19 FUND-TRANSFER NMBMobileProd null!! From YUNISI SIMON MBORE => GAINI COMPANY LIMITED			TZS 2,450,000.00	TZS 216,962,356.71
06 Aug 2024	06 Aug 2024	101AGD4242193425	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 33 39 agency @35610012144@TPS900 Trx ID PS1352834377 Ter ID 3565119424 Description kuweka!! From GAINI COMPANY LIMITED => MOSES MWITA MARWA			TZS 3,325,000.00	TZS 214,512,356.71
06 Aug 2024	06 Aug 2024	101AGD4242193714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 20 05 agency @51410071925@TPS900 Trx ID PS1352816418 Ter ID 5145119013 Description thobias!! From GAINI COMPANY LIMITED => ESROM WILLISON NDABAGILILE			TZS 5,400,000.00	TZS 211,187,356.71
06 Aug 2024	06 Aug 2024	101AGD4242193597	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 03 28 agency @51510037512@TPS900 Trx ID PS1352794163 Ter ID 5155124020 Description erick j chapaa!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHIGWA			TZS 3,650,000.00	TZS 205,787,356.71
06 Aug 2024	06 Aug 2024	309FTM4242190003	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 06 08 13 48 09 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,389,000.00	TZS 202,137,356.71

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06 Aug 2024	06 Aug 2024	101AGD324219A1X7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 48 03 agency @61910036239@TPS900 Trx ID PS1352773700 Ter ID 6195469394459 Description Andrew!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 1,600,000.00	TZS 200,748,356.71
06 Aug 2024	06 Aug 2024	101AGD5242191393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 47 11 agency @61910036239@TPS900 Trx ID PS1352772496 Ter ID 6195469394459 Description Andrew!! From GAINI COMPANY LIMITED => SHIJA LUSANGIJA LIFA			TZS 20,000,000.00	TZS 199,148,356.71
06 Aug 2024	06 Aug 2024	101AGD124219B5L6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 39 02 agency @52110020664@TPS900 Trx ID PS1352761041 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 5,000.00	TZS 179,148,356.71
06 Aug 2024	06 Aug 2024	101AGD224219B2LM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 37 51 agency @52110020664@TPS900 Trx ID PS1352759296 Ter ID 5215126791 Description kuweka!! From GAINI COMPANY LIMITED => FREDY MATHIAS KAVULA			TZS 70,000.00	TZS 179,143,356.71
06 Aug 2024	06 Aug 2024	311FTM4242190518	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 06 08 13 36 26 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 3,900,000.00	TZS 179,073,356.71
06 Aug 2024	06 Aug 2024	223IBFT242190032	Mwanza Business Centre	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref CCG9XPQ5T4 URHOME COMPANY LIMITED to GAINI COMPANY LIMITED => Remittance Info transfer			TZS 101,779,530.24	TZS 175,173,356.71
06 Aug 2024	06 Aug 2024	101AGD324219A22G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 33 46 agency @52110012731@TPS900 Trx ID PS1352753569 Ter ID 521578060 Description kuweka!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,000,000.00	TZS 73,393,826.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 180.00		TZS 72,393,826.47
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 1,000.00		TZS 72,394,006.47
06 Aug 2024	06 Aug 2024	323FTSY242190006	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080613141020 GAINI COMPANY LIMITED to SAIMON MTATIRO IKOHI => Remittance Info //BIASHARA		TZS 267,000,000.00		TZS 72,395,006.47
06 Aug 2024	06 Aug 2024	349CHDP242190510	Mwanza Business Centre	349 - Itilima - Cash Deposit - deposited by machungwa!! From GAINI COMPANY LIMITED			TZS 15,045,000.00	TZS 339,395,006.47
06 Aug 2024	06 Aug 2024	101AGM4242190585	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 13 24 12 agency @34910010245@TPS900 Trx ID PS1352740103 Ter ID 3495106696 Card No 516167******8139!! From EMMANUEL ELISHA BONDO => GAINI COMPANY LIMITED			TZS 1,000,000.00	TZS 324,350,006.47
06 Aug 2024	06 Aug 2024	337FTM4242190007	Mwanza Business Centre	337 - Pamba Road - Funds Transfer - 06 08 13 18 05 FUND-TRANSFER NMBMobileProd null!! From BARAZA ISMAIL ROSWE => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 323,350,006.47
06 Aug 2024	06 Aug 2024	521CHDP242190508	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMIS YAKUBU!! From GAINI COMPANY LIMITED			TZS 9,000,000.00	TZS 320,350,006.47
06 Aug 2024	06 Aug 2024	101AGD4242193091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 06 04 agency @30510039494@TPS900 Trx ID PS1352714149 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,195,000.00	TZS 311,350,006.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD324219A12X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 05 02 agency @30510014400@Trx ID PS1352712603 Ter ID 305525037 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 308,155,006.47
06 Aug 2024	06 Aug 2024	101AGD324219A0ZD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 00 00 agency @30510039494@TPS900 Trx ID PS1352705217 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 3,000,000.00	TZS 306,155,006.47
06 Aug 2024	06 Aug 2024	101AGD124219B3V3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 58 59 agency @22710024737@TPS900 Trx ID PS1352703729 Ter ID 2275120193 Description kuweka!! From GAINI COMPANY LIMITED => MASUKE MASEINH SITTA			TZS 2,000.00	TZS 303,155,006.47
06 Aug 2024	06 Aug 2024	101AGD224219B0HR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 56 33 agency @52110014942@TPS900 Trx ID PS1352700175 Ter ID 521585241 Description kuwe!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 355,000.00	TZS 303,153,006.47
06 Aug 2024	06 Aug 2024	101AGD224219A7M8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 55 58 agency @22710024737@TPS900 Trx ID PS1352699263 Ter ID 2275120193 Description kuweka!! From GAINI COMPANY LIMITED => MASUKE MASEINH SITTA			TZS 357,000.00	TZS 302,798,006.47
06 Aug 2024	06 Aug 2024	101AGD3242199821	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 40 36 agency @30510039494@TPS900 Trx ID PS1352675453 Ter ID 305570020 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 590,000.00	TZS 302,441,006.47

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06 Aug 2024	06 Aug 2024	101AGD3242199772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 37 51 agency @31410009240@TPS900 Trx ID PS1352671116 Ter ID 3145469388117 Description FELESEN T LTD!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,460,000.00	TZS 301,851,006.47
06 Aug 2024	06 Aug 2024	101AGD124219B2EO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 34 59 agency @32810009512@TPS900 Trx ID PS1352666557 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 50,000.00	TZS 300,391,006.47
06 Aug 2024	06 Aug 2024	101AGD324219A01L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 34 50 agency @31610013508@TPS900 Trx ID PS1352666307 Ter ID 3165469397918 Description kuweka!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 950,000.00	TZS 300,341,006.47
06 Aug 2024	06 Aug 2024	101AGD224219A6GI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 28 40 agency @30410054430@TPS900 Trx ID PS1352656833 Ter ID 3045125558 Description beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 120,000.00	TZS 299,391,006.47
06 Aug 2024	06 Aug 2024	101AGD224219A6BA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 24 58 agency @30810029972@TPS900 Trx ID PS1352650834 Ter ID 308557162 Description zacharia manoni!! From GAINI COMPANY LIMITED => HAPPYNES JOHN NJOROGE FLOAT ACC			TZS 500,000.00	TZS 299,271,006.47
06 Aug 2024	06 Aug 2024	301FTSY242190501	Mwanza Business Centre	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT24080612140774 PETER SAMORA OBIMBO to GAINI COMPANY LIMITED => Remittance Info //KULIPIA MABATI			TZS 12,775,000.00	TZS 298,771,006.47

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242199197	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 22 10 agency @32810009512@TPS900 Trx ID PS1352646466 Ter ID 3285469386778 Description samwel!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 1,035,000.00	TZS 285,996,006.47
06 Aug 2024	06 Aug 2024	101AGD5242191119	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 13 52 agency @31010078869@TPS900 Trx ID PS1352633248 Ter ID 3105122417 Description Gerad!! From GAINI COMPANY LIMITED => JOSEPH EZEKIEL KUBYULA			TZS 9,435,000.00	TZS 284,961,006.47
06 Aug 2024	06 Aug 2024	329CHDP242190506	Mwanza Business Centre	329 - Buzuruga - Cash Deposit - kulipia mzigo IFO MAHERI!! From GAINI COMPANY LIMITED			TZS 4,000,000.00	TZS 275,526,006.47
06 Aug 2024	06 Aug 2024	101AGD3242198802	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 08 58 agency @35810000024@TPS900 Trx ID PS1352625597 Ter ID 3125469389339 Description Ayubu Ringo!! From GAINI COMPANY LIMITED => ROBERT MASHAURI WASHA			TZS 1,900,000.00	TZS 271,526,006.47
06 Aug 2024	06 Aug 2024	101AGD3242198700	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 05 49 agency @52410013264@TPS900 Trx ID PS1352620589 Ter ID 5245122912 Description weka!! From GAINI COMPANY LIMITED => SADI KIBOKO SADI			TZS 1,440,000.00	TZS 269,626,006.47
06 Aug 2024	06 Aug 2024	101AGD3242198668	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 04 55 agency @32210005858@TPS900 Trx ID PS1352619149 Ter ID 3115438888624 Description miraji!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 562,500.00	TZS 268,186,006.47
06 Aug 2024	06 Aug 2024	335FTRQ242190012	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - HOLLOW SECTRIES!! From ANTHONY MAGUNGULI ZAKARIA => GAINI COMPANY LIMITED			TZS 17,400,000.00	TZS 267,623,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242198539	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 00 23 agency @32710035155@TPS900 Trx ID PS1352612223 Ter ID 3275121175 Description immanuel!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,440,000.00	TZS 250,223,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191776	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 52 49 agency @32810009512@TPS900 Trx ID PS1352600499 Ter ID 3285469386778 Description sara!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 5,250,000.00	TZS 248,783,506.47
06 Aug 2024	06 Aug 2024	101AGD3242197674	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 47 04 agency @33110022784@TPS900 Trx ID PS1352591507 Ter ID 3315107400 Description Daniel samweli!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 1,300,000.00	TZS 243,533,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191739	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 45 59 agency @30310058766@TPS900 Trx ID PS1352589796 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 4,100,000.00	TZS 242,233,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191729	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 45 13 agency @33610001313@TPS900 Trx ID PS1352588567 Ter ID 336560862 Description JUMA!! From GAINI COMPANY LIMITED => EMMANUEL FRED MGAYA			TZS 4,000,000.00	TZS 238,133,506.47
06 Aug 2024	06 Aug 2024	101AGD3242197583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 43 32 agency @51010101723@TPS900 Trx ID PS1352586017 Ter ID 5105469376739 Description mnawal enterprises!! From GAINI COMPANY LIMITED => PAUL GERARD BILOZA			TZS 1,750,000.00	TZS 234,133,506.47

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06 Aug 2024	06 Aug 2024	101AGD224219A3YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 42 09 agency @35610006959@TPS900 Trx ID PS1352583764 Ter ID 356581160 Description kuweka!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 450,000.00	TZS 232,383,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190554	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 11 37 56 agency @31710017272@TPS900 Trx ID PS1352577077 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 3,000,000.00	TZS 231,933,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 32 38 agency @30610043586@TPS900 Trx ID PS1352568496 Ter ID 306555183 Description Juma!! From GAINI COMPANY LIMITED => ANANIA ZAKARIA MILIGO			TZS 4,137,000.00	TZS 228,933,506.47
06 Aug 2024	06 Aug 2024	511FTRQ242190004	Mwanza Business Centre	511 - Nzega - Account to Account Transfer - BIASHARA!! From PAUL KABUTA MSABILA => GAINI COMPANY LIMITED			TZS 18,250,000.00	TZS 224,796,506.47
06 Aug 2024	06 Aug 2024	101AGD3242197150	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 32 00 agency @30110051780@TPS900 Trx ID PS1352567505 Ter ID 3015121178 Description CHARLES BIDHAA!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 720,000.00	TZS 206,546,506.47
06 Aug 2024	06 Aug 2024	101AGD3242196664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 28 37 agency @30810037031@TPS900 Trx ID PS1352562036 Ter ID 3085107524 Description priscus kimario!! From GAINI COMPANY LIMITED => JACKOBO JACKISON ZENGO FLOAT AC			TZS 1,400,000.00	TZS 205,826,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD224219A2OB	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 26 46 agency @51410035659@TPS900 Trx ID PS1352559213 Ter ID 514555150 Description Weka!! From GAINI COMPANY LIMITED => JENIFA KASIMU MAPONDELA			TZS 300,000.00	TZS 204,426,506.47
06 Aug 2024	06 Aug 2024	101AGD3242197033	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 25 48 agency @30510040449@TPS900 Trx ID PS1352557670 Ter ID 3055103420 Description Mzigo malipo!! From GAINI COMPANY LIMITED => FORTUNATUS MHONI CHACHA			TZS 1,330,000.00	TZS 204,126,506.47
06 Aug 2024	06 Aug 2024	335FTRQ242190010	Mwanza Business Centre	335 - Igoma - Account to Account Transfer - KULIPIA NONDO!! From RAMADHAN SELEMANI MAJENGO => GAINI COMPANY LIMITED			TZS 5,400,000.00	TZS 202,796,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190544	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 11 22 29 agency @31410013190@TPS900 Trx ID PS1352552447 Ter ID 3145469361158 Card No 516167******9804!! From MAGDALENA BUKUMBI LUCHAGULA => GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 197,396,506.47
06 Aug 2024	06 Aug 2024	328FTSY242190003	Mwanza Business Centre	328 - Rorya - Outgoing Funds Transfer - Sender's Ref FT24080611100489 CHOMETE HARDWARE AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info / RFB/UNUNUZI WA VIFAA VYA UJENZI			TZS 10,200,000.00	TZS 195,246,506.47
06 Aug 2024	06 Aug 2024	101AGD224219A2ED	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 19 31 agency @51410035659@TPS900 Trx ID PS1352547680 Ter ID 514555150 Description Weka!! From GAINI COMPANY LIMITED => JENIFA KASIMU MAPONDELA			TZS 500,000.00	TZS 185,046,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242196420	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 18 31 agency @33110025643@TPS900 Trx ID PS1352546089 Ter ID 3315111953 Description musa boaz!! From GAINI COMPANY LIMITED => MATESO ELIKANA NGELEKA			TZS 1,800,000.00	TZS 184,546,506.47
06 Aug 2024	06 Aug 2024	313FTM4242190502	Mwanza Business Centre	313 - Misungwi - Funds Transfer - 06 08 11 16 47 FUND-TRANSFER NMBMobileProd null!! From MANYILIZU, MABULA JAMES => GAINI COMPANY LIMITED			TZS 2,600,000.00	TZS 182,746,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191436	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 15 13 agency @52410009191@TPS900 Trx ID PS1352540985 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 5,000,000.00	TZS 180,146,506.47
06 Aug 2024	06 Aug 2024	101AGD3242196136	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 08 38 agency @31410015109@TPS900 Trx ID PS1352530782 Ter ID 3145310906606 Description kuweka!! From GAINI COMPANY LIMITED => SIMON ELIAS PEMBA			TZS 1,095,000.00	TZS 175,146,506.47
06 Aug 2024	06 Aug 2024	101AGD3242196127	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 08 21 agency @51410068740@TPS900 Trx ID PS1352530364 Ter ID 5145115991 Description Kutuma!! From GAINI COMPANY LIMITED => SIMON JEREMIA NTURAMA			TZS 1,000,000.00	TZS 174,051,506.47
06 Aug 2024	06 Aug 2024	312CHDP242190010	Mwanza Business Centre	312 - Magu - Cash Deposit - HAPPINESS GRACE !! From GAINI COMPANY LIMITED			TZS 3,400,000.00	TZS 173,051,506.47
06 Aug 2024	06 Aug 2024	101AGD5242190714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 59 24 agency @32710017507@TPS900 Trx ID PS1352515828 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 10,815,000.00	TZS 169,651,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD4242191513	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 58 22 agency @30110051780@TPS900 Trx ID PS1352514151 Ter ID 3015121178 Description CHARLES MNATA MALIPO YA BIDHA!! From GAINI COMPANY LIMITED => MATHIAS MARTINE NGINILA			TZS 6,480,000.00	TZS 158,836,506.47
06 Aug 2024	06 Aug 2024	101AGD3242195316	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 57 57 agency @31710010529@TPS900 Trx ID PS1352513421 Ter ID 3175469367418 Description kuweka!! From GAINI COMPANY LIMITED => PAULO MATHIAS PHILIPO			TZS 696,000.00	TZS 152,356,506.47
06 Aug 2024	06 Aug 2024	311FTM4242190011	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 06 08 10 55 45 FUND-TRANSFER NMBMobileProd null!! From AUGENI FRUGENSI ICHUMBAKI => GAINI COMPANY LIMITED			TZS 1,650,000.00	TZS 151,660,506.47
06 Aug 2024	06 Aug 2024	101AGD4242191225	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 49 36 agency @32710017507@TPS900 Trx ID PS1352499924 Ter ID 3275469402257 Description mashiku!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 4,100,000.00	TZS 150,010,506.47
06 Aug 2024	06 Aug 2024	101AGD3242195018	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 47 45 agency @31610013508@TPS900 Trx ID PS1352496887 Ter ID 3165469397918 Description bupumba!! From GAINI COMPANY LIMITED => SAID MASHAKA SAID			TZS 1,800,000.00	TZS 145,910,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190532	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 10 46 06 agency @35610006959@TPS900 Trx ID PS1352494154 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 2,455,000.00	TZS 144,110,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242194816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 40 33 agency @51610029115@TPS900 Trx ID PS1352485063 Ter ID 5165469424978 Description Ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,400,000.00	TZS 141,655,506.47
06 Aug 2024	06 Aug 2024	101AGD3242194741	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 37 31 agency @31110096816@TPS900 Trx ID PS1352480189 Ter ID 311563244 Description Ostadhi!! From GAINI COMPANY LIMITED => ROGERS JOHNSON KIMENYI			TZS 2,650,000.00	TZS 139,255,506.47
06 Aug 2024	06 Aug 2024	101AGD3242193397	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 16 13 agency @51210024514@TPS900 Trx ID PS1352445534 Ter ID 5125110117 Description Mustafa!! From GAINI COMPANY LIMITED => LUTHU JOSHUA MUHAGO			TZS 1,120,000.00	TZS 136,605,506.47
06 Aug 2024	06 Aug 2024	101AGD2242197715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 09 09 agency @31110040207@TPS900 Trx ID PS1352434598 Ter ID 3115278928186 Description focus hardware!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 360,000.00	TZS 135,485,506.47
06 Aug 2024	06 Aug 2024	101AGD3242192801	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 02 33 agency @31010041756@TPS900 Trx ID PS1352424409 Ter ID 310556964 Description wilson marco!! From GAINI COMPANY LIMITED => MAXIMILIAN GASPER MIHAYO			TZS 1,800,000.00	TZS 135,125,506.47
06 Aug 2024	06 Aug 2024	101AGD3242192772	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 10 01 21 agency @32710025449@TPS900 Trx ID PS1352422575 Ter ID 3275469424383 Description bina mganza!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 1,990,000.00	TZS 133,325,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	512FTM4242190001	Mwanza Business Centre	512 - Sikonge - Funds Transfer - 06 08 09 58 45 FUND-TRANSFER NMBMobileProd null!! From MUSTAFA JUMA MUSTAFA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 131,335,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190518	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 09 56 32 agency @31710017272@TPS900 Trx ID PS1352415354 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 1,400,000.00	TZS 126,335,506.47
06 Aug 2024	06 Aug 2024	101AGD3242192608	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 53 37 agency @31610043735@TPS900 Trx ID PS1352410986 Ter ID 3165109239 Description akiba!! From GAINI COMPANY LIMITED => SELEMAN SHABAN SELEMAN AGENT FLOAT ACCOUNT			TZS 2,055,000.00	TZS 124,935,506.47
06 Aug 2024	06 Aug 2024	101AGM4242190516	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0608 09 53 19 agency @31710017272@TPS900 Trx ID PS1352410562 Ter ID 3175281894667 Card No 518593******8987!! From MODESTUS ALEX RUHINDA => GAINI COMPANY LIMITED			TZS 5,500,000.00	TZS 122,880,506.47
06 Aug 2024	06 Aug 2024	101AGD3242192562	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 51 35 agency @51510035169@TPS900 Trx ID PS1352408044 Ter ID 5155116355 Description Alfayo!! From GAINI COMPANY LIMITED => FARAJA RODERICK NTIBURELLA			TZS 636,000.00	TZS 117,380,506.47
06 Aug 2024	06 Aug 2024	101AGD2242194881	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 34 05 agency @31310028066@TPS900 Trx ID PS1352382700 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 150,000.00	TZS 116,744,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD1242198056	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 30 08 agency @41010024578@TPS900 Trx ID PS1352377125 Ter ID 4105108152 Description Jerry!! From GAINI COMPANY LIMITED => HAPPYNES SILVESTER LAYDA			TZS 50,000.00	TZS 116,594,506.47
06 Aug 2024	06 Aug 2024	101AGD3242191708	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 26 25 agency @31210020969@TPS900 Trx ID PS1352371965 Ter ID 3115469360658 Description Joseph Lunyembeleka!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 2,850,000.00	TZS 116,544,506.47
06 Aug 2024	06 Aug 2024	312FTM4242190001	Mwanza Business Centre	312 - Magu - Funds Transfer - 06 08 09 25 50 FUND-TRANSFER NMBMobileProd Nondo!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 2,200,000.00	TZS 113,694,506.47
06 Aug 2024	06 Aug 2024	101AGD3242191377	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 20 05 agency @30210031583@TPS900 Trx ID PS1352363532 Ter ID 3025122413 Description malipo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 1,955,000.00	TZS 111,494,506.47
06 Aug 2024	06 Aug 2024	333FTM4242190001	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 06 08 09 18 11 FUND-TRANSFER NMBMobileProd null!! From EDSON DEUS MWIJAGE => GAINI COMPANY LIMITED			TZS 1,043,000.00	TZS 109,539,506.47
06 Aug 2024	06 Aug 2024	101AGD3242191289	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 15 04 agency @41010014654@TPS900 Trx ID PS1352357088 Ter ID 4105469411657 Description Hugo!! From GAINI COMPANY LIMITED => DAUDI DARABE MANDA			TZS 1,750,000.00	TZS 108,496,506.47
06 Aug 2024	06 Aug 2024	101AGD3242191191	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 09 15 agency @30410054154@TPS900 Trx ID PS1352349544 Ter ID 3045123561 Description nyakohanda gesere!! From GAINI COMPANY LIMITED => SELESTIN SAMWEL SAMBI			TZS 2,000,000.00	TZS 106,746,506.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2024	06 Aug 2024	101AGD3242191175	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 07 59 agency @41010024578@TPS900 Trx ID PS1352348007 Ter ID 4105108152 Description Jerry!! From GAINI COMPANY LIMITED => HAPPYNES SILVESTER LAYDA			TZS 1,700,000.00	TZS 104,746,506.47
06 Aug 2024	06 Aug 2024	101AGD2242192424	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 08 51 43 agency @33110017034@TPS900 Trx ID PS1352329269 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 260,000.00	TZS 103,046,506.47
06 Aug 2024	06 Aug 2024	101AGD2242192071	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 08 40 42 agency @33710020560@TPS900 Trx ID PS1352317548 Ter ID 3375100217 Description suzy!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 52,000.00	TZS 102,786,506.47
06 Aug 2024	06 Aug 2024	305FTM4242190002	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 06 08 08 27 06 FUND-TRANSFER NMBMobileProd Vifaa!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 2,405,000.00	TZS 102,734,506.47
06 Aug 2024	06 Aug 2024	101AGD3242190536	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0608 07 44 29 agency @31210020969@TPS900 Trx ID PS1352280908 Ter ID 3115469360658 Description Shigi Sengerema!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 1,135,000.00	TZS 100,329,506.47
05 Aug 2024	05 Aug 2024	323BENQ24218BIEK	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-AUG-2024		TZS 350.84		TZS 99,194,506.47
05 Aug 2024	05 Aug 2024	323BENQ24218BIEK	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 05-AUG-2024		TZS 1,949.16		TZS 99,194,857.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218C3KG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 14 36 agency @30710021182@TPS900 Trx ID PS1352162094 Ter ID 3075469400718 Description EVA HADWARE!! From GAINI COMPANY LIMITED => NGENDA MABULA HAMIS			TZS 2,400,000.00	TZS 99,196,806.47
05 Aug 2024	05 Aug 2024	101AGD324218C327	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 07 33 agency @30510041803@TPS900 Trx ID PS1352152605 Ter ID 3055105479 Description yona!! From GAINI COMPANY LIMITED => PAULO BULUGU MONGA			TZS 1,636,000.00	TZS 96,796,806.47
05 Aug 2024	05 Aug 2024	101AGD324218C39K	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 20 03 18 agency @31010068519@TPS900 Trx ID PS1352146529 Ter ID 3105103215 Description DEDE!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 1,290,000.00	TZS 95,160,806.47
05 Aug 2024	05 Aug 2024	101AGD224218F0N0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 49 56 agency @30510052517@TPS900 Trx ID PS1352126214 Ter ID 3055117709 Description Emmanuel!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 100,000.00	TZS 93,870,806.47
05 Aug 2024	05 Aug 2024	101AGD324218C2NC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 42 20 agency @32510033122@TPS900 Trx ID PS1352113587 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,366,000.00	TZS 93,770,806.47
05 Aug 2024	05 Aug 2024	101AGD4242188155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 22 36 agency @33410029868@TPS900 Trx ID PS1352078537 Ter ID 3345131260 Description martine!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 4,886,000.00	TZS 91,404,806.47

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGM4242180774	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 19 05 59 agency @31510008654@TPS900 Trx ID PS1352047467 Ter ID 3155469418432 Card No 516148******9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 1,215,000.00	TZS 86,518,806.47
05 Aug 2024	05 Aug 2024	101AGM4242180261	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 19 00 37 agency @31510008654@TPS900 Trx ID PS1352037188 Ter ID 3155469418432 Card No 516148******9739!! From WAPI KADASO NTIGA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 85,303,806.47
05 Aug 2024	05 Aug 2024	101AGD324218C0DI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 44 52 agency @61910060205@TPS900 Trx ID PS1352007969 Ter ID 6195101405 Description mayunga!! From GAINI COMPANY LIMITED => SALUM HEMEDY SALUM			TZS 790,000.00	TZS 80,303,806.47
05 Aug 2024	05 Aug 2024	101AGD324218B7LC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 39 08 agency @61910056323@TPS900 Trx ID PS1351997580 Ter ID 6195113567 Description Nhyama!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,400,000.00	TZS 79,513,806.47
05 Aug 2024	05 Aug 2024	101AGD324218B7JS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 36 52 agency @33910011250@TPS900 Trx ID PS1351993688 Ter ID 3395109327 Description maarifa kashepa!! From GAINI COMPANY LIMITED => MAJALIWA RWAMBO MALINGUMU AGENT FLOAT ACCOUNT			TZS 2,900,000.00	TZS 77,113,806.47
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 74,213,806.47

Account Statement

Name :**GACOLI**

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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
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 74,213,986.47
05 Aug 2024	05 Aug 2024	323FTSY242180517	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080518272369 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 95,471,250.00		TZS 74,214,986.47
05 Aug 2024	05 Aug 2024	101AGD324218C06O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 35 44 agency @61910056323@TPS900 Trx ID PS1351991555 Ter ID 6195113567 Description Mayunga!! From GAINI COMPANY LIMITED => MAYUNGA NHYAMA MALEGI			TZS 2,000,000.00	TZS 169,686,236.47
05 Aug 2024	05 Aug 2024	101AGD124218D4K0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 34 17 agency @32910009127@TPS900 Trx ID PS1351988934 Ter ID 3295273239146 Description Hussein adam ruvuka!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 30,000.00	TZS 167,686,236.47
05 Aug 2024	05 Aug 2024	101AGD324218C058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 34 09 agency @33710015164@TPS900 Trx ID PS1351988711 Ter ID 3375109307 Description Six lipa den!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,000,000.00	TZS 167,656,236.47
05 Aug 2024	05 Aug 2024	101AGD224218E185	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 32 41 agency @32910009127@TPS900 Trx ID PS1351986104 Ter ID 3295273239146 Description Hussein ruvuka!! From GAINI COMPANY LIMITED => STEVEN JUMA MARWA AGENT FLOAT			TZS 500,000.00	TZS 166,656,236.47

Account Statement

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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
05 Aug 2024	05 Aug 2024	101AGM4242180757	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 18 27 06 agency @31410036324@TPS900 Trx ID PS1351976264 Ter ID 3145125560 Card No 516167******9804!! From MAGDALENA BUKUMBI LUCHAGULA => GAINI COMPANY LIMITED			TZS 2,150,000.00	TZS 166,156,236.47
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 180.00		TZS 164,006,236.47
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 1,000.00		TZS 164,006,416.47
05 Aug 2024	05 Aug 2024	323FTSY242180010	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080518192345 GAINI COMPANY LIMITED to GSM TANZANIA LIMITED => Remittance Info //PAYMENT		TZS 200,000,000.00		TZS 164,007,416.47
05 Aug 2024	05 Aug 2024	516FTM4242180510	Mwanza Business Centre	516 - Kigoma - Funds Transfer - 05 08 18 21 32 FUND-TRANSFER NMBMobileProd null!! From LACHMAN SINGH LACHMAN => GAINI COMPANY LIMITED			TZS 1,520,000.00	TZS 364,007,416.47
05 Aug 2024	05 Aug 2024	101AGD4242187344	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 20 42 agency @30410054430@TPS900 Trx ID PS1351965016 Ter ID 3045125558 Description Beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 3,170,000.00	TZS 362,487,416.47
05 Aug 2024	05 Aug 2024	101AGD324218B74N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 17 39 agency @31410028785@TPS900 Trx ID PS1351959530 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 2,400,000.00	TZS 359,317,416.47

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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
05 Aug 2024	05 Aug 2024	101AGD324218B6KI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 09 20 agency @52110002453@TPS900 Trx ID PS1351945219 Ter ID 5215280286931 Description Ramadhani Said!! From GAINI COMPANY LIMITED => GADIUS VUMILIA NDIWAGO			TZS 1,300,000.00	TZS 356,917,416.47
05 Aug 2024	05 Aug 2024	333FTM4242180501	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 05 08 18 06 53 FUND-TRANSFER NMBMobileProd null!! From EDSON DEUS MWIJAGE => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 355,617,416.47
05 Aug 2024	05 Aug 2024	101AGD4242187239	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 06 15 agency @33110017032@TPS900 Trx ID PS1351939851 Ter ID 3315100202 Description MUSSA BOAZ!! From GAINI COMPANY LIMITED => BRUNO DENIS MUSHI			TZS 3,600,000.00	TZS 350,617,416.47
05 Aug 2024	05 Aug 2024	101AGD324218B6BQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 59 27 agency @31410009240@TPS900 Trx ID PS1351928291 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,500,000.00	TZS 347,017,416.47
05 Aug 2024	05 Aug 2024	101AGD4242187041	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 40 01 agency @34910010263@TPS900 Trx ID PS1351895093 Ter ID 3495112150 Description ngumada!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 3,370,000.00	TZS 345,517,416.47
05 Aug 2024	05 Aug 2024	101AGD324218B4GE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 24 13 agency @33110021578@TPS900 Trx ID PS1351868581 Ter ID 3315105406 Description HEZRON!! From GAINI COMPANY LIMITED => EMMANUEL SIMON NDILOLEYE			TZS 1,800,000.00	TZS 342,147,416.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD224218D2OY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 19 19 agency @30510014400@Trx ID PS1351860415 Ter ID 305525037 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 100,000.00	TZS 340,347,416.47
05 Aug 2024	05 Aug 2024	101AGD4242186393	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 19 19 agency @32710035155@TPS900 Trx ID PS1351860439 Ter ID 3275121175 Description elias maduka!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,200,000.00	TZS 340,247,416.47
05 Aug 2024	05 Aug 2024	101AGD5242182329	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 18 38 agency @51510009785@Trx ID PS1351859258 Ter ID 5155177318607 Description ERICK CHAPAA!! From GAINI COMPANY LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 14,800,000.00	TZS 336,047,416.47
05 Aug 2024	05 Aug 2024	101AGM3242180049	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 17 17 37 agency @30510032511@TPS900 Trx ID PS1351857652 Ter ID 3055469387277 Card No 516167******8682!! From UPENDO LYIMO ISRAEL => GAINI COMPANY LIMITED			TZS 600,000.00	TZS 321,247,416.47
05 Aug 2024	05 Aug 2024	101AGD324218B430	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 13 08 agency @33110017034@TPS900 Trx ID PS1351850110 Ter ID 3315111951 Description erick!! From GAINI COMPANY LIMITED => LIMBU LISWA KITULA			TZS 1,000,000.00	TZS 320,647,416.47
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 180.00		TZS 319,647,416.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 1,000.00		TZS 319,647,596.47
05 Aug 2024	05 Aug 2024	323FTSY242180515	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080517011976 GAINI COMPANY LIMITED to JK WHITE CEMENT (AFRICA) LIMITED => Remittance Info // KUNUNUA MZIGO		TZS 50,000,000.00		TZS 319,648,596.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 180.00		TZS 369,648,596.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 1,000.00		TZS 369,648,776.47
05 Aug 2024	05 Aug 2024	323FTSY242180514	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080516581952 GAINI COMPANY LIMITED to VUNJO AFRO COMPANY LTD => Remittance Info //MALIPO YA MZIGO		TZS 200,000,000.00		TZS 369,649,776.47
05 Aug 2024	05 Aug 2024	101AGD4242186320	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 10 28 agency @33110021572@TPS900 Trx ID PS1351845664 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 5,355,000.00	TZS 569,649,776.47
05 Aug 2024	05 Aug 2024	101AGM4242180722	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 17 09 58 agency @30510032511@TPS900 Trx ID PS1351844792 Ter ID 3055469387277 Card No 516167******4337!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,560,000.00	TZS 564,294,776.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B3VK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 04 39 agency @33410028430@TPS900 Trx ID PS1351836136 Ter ID 3345121846 Description Iddi Issa!! From GAINI COMPANY LIMITED => PETER SHABANI MPONELA			TZS 635,000.00	TZS 562,734,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B3DO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 58 50 agency @31410009240@TPS900 Trx ID PS1351827002 Ter ID 3145469388117 Description MINZA!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 1,600,000.00	TZS 562,099,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B3IY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 58 35 agency @52610013547@TPS900 Trx ID PS1351826667 Ter ID 5265469424389 Description Lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 1,800,000.00	TZS 560,499,776.47
05 Aug 2024	05 Aug 2024	521CHDP242180014	Mwanza Business Centre	521 - Kakonko - Cash Deposit - DEPOSITED BY HAMISI YAKUBU!! From GAINI COMPANY LIMITED			TZS 2,130,000.00	TZS 558,699,776.47
05 Aug 2024	05 Aug 2024	315CHDP242180019	Mwanza Business Centre	315 - Ngudu - Cash Deposit - KULIPIA MZIGO - WAPI KADASO!! From GAINI COMPANY LIMITED			TZS 25,000,000.00	TZS 556,569,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B2WR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 47 06 agency @30510039494@TPS900 Trx ID PS1351808549 Ter ID 305570020 Description GODY LIMBU!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 625,000.00	TZS 531,569,776.47
05 Aug 2024	05 Aug 2024	101AGD4242185925	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 43 20 agency @31210020969@TPS900 Trx ID PS1351802848 Ter ID 3115469360658 Description Yona Simba!! From GAINI COMPANY LIMITED => STEPHEN MADUKULU ZEPHANIA			TZS 6,620,000.00	TZS 530,944,776.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242186090	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 38 06 agency @61910067154@TPS900 Trx ID PS1351794878 Ter ID 6195111665 Description Michael!! From GAINI COMPANY LIMITED => EMMANUELY NOEL NDOSSA			TZS 4,100,000.00	TZS 524,324,776.47
05 Aug 2024	05 Aug 2024	101AGD224218C6UU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 23 51 agency @52610013547@TPS900 Trx ID PS1351773714 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 300,000.00	TZS 520,224,776.47
05 Aug 2024	05 Aug 2024	101AGD224218C70A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 23 10 agency @30510039494@TPS900 Trx ID PS1351772718 Ter ID 305570020 Description SHIDA MBOJE!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 360,000.00	TZS 519,924,776.47
05 Aug 2024	05 Aug 2024	101AGD4242185786	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 21 28 agency @30510032517@TPS900 Trx ID PS1351770266 Ter ID 3055459374173 Description masunga shauri!! From GAINI COMPANY LIMITED => EMMANUEL LUHINDA MASUNGA			TZS 6,075,000.00	TZS 519,564,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B1RE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 20 02 agency @30210007803@TPS900 Trx ID PS1351768133 Ter ID 3025397336900 Description Michael Mgay!! From GAINI COMPANY LIMITED => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 2,280,000.00	TZS 513,489,776.47
05 Aug 2024	05 Aug 2024	101AGD224218C6P6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 19 16 agency @30310055638@TPS900 Trx ID PS1351767002 Ter ID 3035103208 Description kuweka!! From GAINI COMPANY LIMITED => ROSEMARY COLLEGE MAHANBA			TZS 156,000.00	TZS 511,209,776.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B1YR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 16 20 agency @50910009249@TPS900 Trx ID PS1351762765 Ter ID 5095283686349 Description Elias!! From GAINI COMPANY LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 2,368,000.00	TZS 511,053,776.47
05 Aug 2024	05 Aug 2024	101AGD4242185730	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 12 12 agency @31410024564@TPS900 Trx ID PS1351756765 Ter ID 3145112768 Description Mlewa!! From GAINI COMPANY LIMITED => PIUS BAGGAILE BUTALE			TZS 5,020,000.00	TZS 508,685,776.47
05 Aug 2024	05 Aug 2024	101AGD4242185347	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 02 16 agency @30510030494@TPS900 Trx ID PS1351742285 Ter ID 3055469405177 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 4,300,000.00	TZS 503,665,776.47
05 Aug 2024	05 Aug 2024	101AGD5242182573	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 00 41 agency @30510017387@TPS900 Trx ID PS1351739891 Ter ID 3055469385318 Description saguda shiwa!! From GAINI COMPANY LIMITED => JOELSON LAMECK MPINA			TZS 10,000,000.00	TZS 499,365,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B19H	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 59 55 agency @30210024475@TPS900 Trx ID PS1351738765 Ter ID 3025105132 Description MA MGIYE!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,800,000.00	TZS 489,365,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B0XL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 58 27 agency @31610049959@TPS900 Trx ID PS1351736571 Ter ID 3165109243 Description jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,400,000.00	TZS 487,565,776.47

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B0VC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 54 54 agency @30810009876@Trx ID PS1351731349 Ter ID 3085469376478 Description YONAH SEN!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,065,000.00	TZS 485,165,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B0DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 48 44 agency @31510008515@TPS900 Trx ID PS1351722668 Ter ID 3155469397482 Description Paulo Mkatakona!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 2,700,000.00	TZS 484,100,776.47
05 Aug 2024	05 Aug 2024	101AGD4242185576	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 45 48 agency @52610013547@TPS900 Trx ID PS1351718446 Ter ID 5265469424389 Description lugwisha!! From GAINI COMPANY LIMITED => SEMENI MATHEW HOLIHENDA			TZS 6,520,000.00	TZS 481,400,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B07Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 41 38 agency @30210016088@TPS900 Trx ID PS1351712384 Ter ID 3025318099113 Description Esther stanslaus!! From GAINI COMPANY LIMITED => STANSLAUS KIKONDO MWITA			TZS 1,460,000.00	TZS 474,880,776.47
05 Aug 2024	05 Aug 2024	314FTM4242180003	Mwanza Business Centre	314 - Nansio - Funds Transfer - 05 08 15 41 22 FUND-TRANSFER NMBMobileProd null!! From FABIAN KIHANZA HERMAN => GAINI COMPANY LIMITED			TZS 2,790,000.00	TZS 473,420,776.47
05 Aug 2024	05 Aug 2024	101AGD324218B0J5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 41 17 agency @30310055638@TPS900 Trx ID PS1351711870 Ter ID 3035103208 Description kuweka!! From GAINI COMPANY LIMITED => ROSEMARY COLLEGE MAHANBA			TZS 1,817,000.00	TZS 470,630,776.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218B0G6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 36 55 agency @51110042677@TPS900 Trx ID PS1351705647 Ter ID 5115123593 Description VALERIA CHUWA!! From GAINI COMPANY LIMITED => MUNANKA HUSSEIN MOHAMED			TZS 800,000.00	TZS 468,813,776.47
05 Aug 2024	05 Aug 2024	101AGM4242180677	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0508 15 31 54 agency @31610013508@TPS900 Trx ID PS1351698465 Ter ID 3165469397918 Card No 516167******4507!! From SAID MASHAKA SAID => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 468,013,776.47
05 Aug 2024	05 Aug 2024	511FTM4242180005	Mwanza Business Centre	511 - Nzega - Funds Transfer - 05 08 15 19 12 FUND-TRANSFER NMBMobileProd null!! From BAHATI CHACHA NYAMRANGA => GAINI COMPANY LIMITED			TZS 3,265,000.00	TZS 462,013,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A7EC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 18 09 agency @30510014400@Trx ID PS1351679370 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,625,000.00	TZS 458,748,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A715	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 16 02 agency @30310034430@TPS900 Trx ID PS1351676337 Ter ID 3035469384238 Description rajab!! From GAINI COMPANY LIMITED => JOSEPHAT JOHN SWAI			TZS 510,000.00	TZS 457,123,776.47
05 Aug 2024	05 Aug 2024	101AGD5242181472	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 14 40 agency @62710008234@TPS900 Trx ID PS1351674363 Ter ID 627562482 Description Samweli Mussa!! From GAINI COMPANY LIMITED => ANICETH LEONARD LUSAMBO			TZS 8,300,000.00	TZS 456,613,776.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD124218C1CV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 14 13 agency @33110027144@TPS900 Trx ID PS1351673723 Ter ID 3315123911 Description Busiga!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 20,000.00	TZS 448,313,776.47
05 Aug 2024	05 Aug 2024	101AGD4242184841	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 13 01 agency @30410034554@TPS900 Trx ID PS1351672008 Ter ID 304552244 Description tarime hardware!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 5,000,000.00	TZS 448,293,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A6UN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 09 43 agency @30510014400@Trx ID PS1351667203 Ter ID 305525037 Description NKELA MAYULI!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 443,293,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A6SG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 06 08 agency @30810009876@Trx ID PS1351662161 Ter ID 3085469376478 Description JUMA SOSPETER!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,775,000.00	TZS 441,293,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A6QR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 03 51 agency @51210007474@TPS900 Trx ID PS1351658996 Ter ID 5125469408617 Description shafi!! From GAINI COMPANY LIMITED => JULIUS JOSEPH NYAKAMA			TZS 2,290,000.00	TZS 439,518,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A6QM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 15 03 33 agency @30110013481@TPS900 Trx ID PS1351658565 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 877,000.00	TZS 437,228,776.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD324218A6MJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 57 51 agency @30110013481@TPS900 Trx ID PS1351650915 Ter ID 3015281021402 Description kuzenza!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 900,000.00	TZS 436,351,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A5LV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 40 24 agency @30110013481@TPS900 Trx ID PS1351626375 Ter ID 3015281021402 Description nyanda!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,100,000.00	TZS 435,451,776.47
05 Aug 2024	05 Aug 2024	311FTM3242180007	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 14 39 38 FUND-TRANSFER NMBMobileProd Malipo ya wall put!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 420,000.00	TZS 434,351,776.47
05 Aug 2024	05 Aug 2024	101AGD5242181927	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 37 38 agency @31710017717@TPS900 Trx ID PS1351622383 Ter ID 317553442 Description WILLIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 8,630,000.00	TZS 433,931,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A5UJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 37 12 agency @30110013481@TPS900 Trx ID PS1351621774 Ter ID 3015281021402 Description lucas!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 425,301,776.47
05 Aug 2024	05 Aug 2024	101AGD4242184314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 36 50 agency @31310020398@TPS900 Trx ID PS1351621237 Ter ID 3135117679 Description lucas thobias!! From GAINI COMPANY LIMITED => FAUSTINE SELEMANI MATHAYO			TZS 5,400,000.00	TZS 424,301,776.47

Account Statement

Name :**GACOLI**

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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
05 Aug 2024	05 Aug 2024	101AGD324218A5GT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 33 55 agency @32710035155@TPS900 Trx ID PS1351617073 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,600,000.00	TZS 418,901,776.47
05 Aug 2024	05 Aug 2024	340FTRQ242180501	Mwanza Business Centre	340 - Buhongwa - Account to Account Transfer - BIASHARA!! From PHILBETY MFUNGO MAFULU => GAINI COMPANY LIMITED			TZS 18,650,000.00	TZS 417,301,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A58S	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 25 06 agency @31110090104@TPS900 Trx ID PS1351604709 Ter ID 3115100161 Description Deus!! From GAINI COMPANY LIMITED => PASKAZIA ALEX TIZIBAZOMO			TZS 1,800,000.00	TZS 398,651,776.47
05 Aug 2024	05 Aug 2024	101AGD5242181351	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 21 43 agency @31610013507@TPS900 Trx ID PS1351599938 Ter ID 3165469357685 Description JUMANNE MOHAMED!! From GAINI COMPANY LIMITED => JOKABU INVESTMENT			TZS 12,000,000.00	TZS 396,851,776.47
05 Aug 2024	05 Aug 2024	101AGD5242181345	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 15 25 agency @33110025642@TPS900 Trx ID PS1351590901 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 9,000,000.00	TZS 384,851,776.47
05 Aug 2024	05 Aug 2024	356IBFT242180036	Mwanza Business Centre	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 3F7GNXU2MK MORONYA FOODS AND GENERAL SUPPLY to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 10,200,000.00	TZS 375,851,776.47
05 Aug 2024	05 Aug 2024	358CHDP242180016	Mwanza Business Centre	358 - Busega - Cash Deposit - BY ELIAS SHIKOMBE!! From GAINI COMPANY LIMITED			TZS 3,080,000.00	TZS 365,651,776.47

Account Statement

Name :**GACOLI**

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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
05 Aug 2024	05 Aug 2024	101AGD5242181766	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 43 14 agency @30210031583@TPS900 Trx ID PS1351544003 Ter ID 3025122413 Description malopo!! From GAINI COMPANY LIMITED => REHEMA SAMWEL BOSHE			TZS 8,785,000.00	TZS 362,571,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A3NI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 39 53 agency @31310028066@TPS900 Trx ID PS1351539042 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 1,750,000.00	TZS 353,786,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A35W	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 31 55 agency @31610049959@TPS900 Trx ID PS1351526955 Ter ID 3165109243 Description Alex Lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,000,000.00	TZS 352,036,776.47
05 Aug 2024	05 Aug 2024	317FTM4242180004	Mwanza Business Centre	317 - Biharamulo - Funds Transfer - 05 08 13 30 58 FUND-TRANSFER NMBMobileProd null!! From SHUKRANI JOHN MULILO => GAINI COMPANY LIMITED			TZS 1,275,000.00	TZS 351,036,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A2ZS	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 27 24 agency @31610049959@TPS900 Trx ID PS1351520010 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 1,160,000.00	TZS 349,761,776.47
05 Aug 2024	05 Aug 2024	305CHDP242180536	Mwanza Business Centre	305 - Bariadi - Cash Deposit - CHARLES!! From GAINI COMPANY LIMITED			TZS 1,650,000.00	TZS 348,601,776.47
05 Aug 2024	05 Aug 2024	101AGD324218A2XD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 24 24 agency @32710019135@TPS900 Trx ID PS1351515375 Ter ID 327547420 Description mary!! From GAINI COMPANY LIMITED => MAGANGA SAID CHIKOBA			TZS 3,000,000.00	TZS 346,951,776.47

Account Statement

Name :**GACOLI**

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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
05 Aug 2024	05 Aug 2024	101AGD4242183633	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 20 34 agency @31910012704@TPS900 Trx ID PS1351509425 Ter ID 3195469407199 Description arnold!! From GAINI COMPANY LIMITED => AZIRU ABDUL ZAKE			TZS 4,550,000.00	TZS 343,951,776.47
05 Aug 2024	05 Aug 2024	101AGD4242183628	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 19 41 agency @30310057933@TPS900 Trx ID PS1351508046 Ter ID 3035114784 Description Msomi!! From GAINI COMPANY LIMITED => MARIA BWANA MSOMI			TZS 5,665,500.00	TZS 339,401,776.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 333,736,276.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 333,736,456.47
05 Aug 2024	05 Aug 2024	323FTSY242180505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080511450613 GAINI COMPANY LIMITED to OSCAR ZAKE JOSEPHU => Remittance Info //KUNUNUA MZIGO		TZS 217,000,000.00		TZS 333,737,456.47
05 Aug 2024	05 Aug 2024	101AGD5242181688	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 12 42 agency @33110025642@TPS900 Trx ID PS1351497005 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 10,800,000.00	TZS 550,737,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A2FP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 12 23 agency @33110025826@TPS900 Trx ID PS1351496496 Ter ID 3315118957 Description fredy busanduka!! From GAINI COMPANY LIMITED => EDMOND CHITANGA JULIUS			TZS 1,800,000.00	TZS 539,937,456.47

Account Statement

Name :**GACOLI**

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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
05 Aug 2024	05 Aug 2024	327FTM4242180004	Mwanza Business Centre	327 - Chato - Funds Transfer - 05 08 13 09 34 FUND-TRANSFER NMBMobileProd Kuripia bati!! From MARY PETER MWAMGUNDA => GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 538,137,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A24Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 06 40 agency @32710035155@TPS900 Trx ID PS1351487128 Ter ID 3275121175 Description anisia sebastian!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 2,160,000.00	TZS 534,637,456.47
05 Aug 2024	05 Aug 2024	526FTM4242180003	Mwanza Business Centre	526 - Uvinza - Funds Transfer - 05 08 13 06 27 FUND-TRANSFER NMBMobileProd null!! From WANDA MASUKU BAGI => GAINI COMPANY LIMITED			TZS 1,189,000.00	TZS 532,477,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A24O	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 06 00 agency @30510030440@TPS900 Trx ID PS1351486122 Ter ID 3055465447036 Description LUMENI ILANGA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 1,340,000.00	TZS 531,288,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A1WR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 05 33 agency @51610029115@TPS900 Trx ID PS1351485415 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 2,400,000.00	TZS 529,948,456.47
05 Aug 2024	05 Aug 2024	101AGD4242183174	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 04 26 agency @51610029115@TPS900 Trx ID PS1351483481 Ter ID 5165469424978 Description patric mahobe!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,750,000.00	TZS 527,548,456.47
05 Aug 2024	05 Aug 2024	101AGD4242183135	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 59 34 agency @32710019133@TPS900 Trx ID PS1351475642 Ter ID 327546150 Description Daniel!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 4,320,000.00	TZS 520,798,456.47

Account Statement

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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
05 Aug 2024	05 Aug 2024	311FTM2242180026	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 12 58 14 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 304,000.00	TZS 516,478,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A1ON	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 53 09 agency @31610058681@TPS900 Trx ID PS1351465423 Ter ID 3165129438 Description ngeleja!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,045,000.00	TZS 516,174,456.47
05 Aug 2024	05 Aug 2024	101AGD4242182943	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 52 14 agency @35810002744@TPS900 Trx ID PS1351463897 Ter ID 3585105443 Description matin!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 3,171,000.00	TZS 515,129,456.47
05 Aug 2024	05 Aug 2024	101AGD5242181125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 52 12 agency @31110084278@TPS900 Trx ID PS1351463863 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 11,125,000.00	TZS 511,958,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A1FV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 50 54 agency @31610058681@TPS900 Trx ID PS1351461739 Ter ID 3165129438 Description abeli!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,005,000.00	TZS 500,833,456.47
05 Aug 2024	05 Aug 2024	101AGD5242181108	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 47 15 agency @31110084278@TPS900 Trx ID PS1351455661 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 12,000,000.00	TZS 499,828,456.47

Account Statement

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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
05 Aug 2024	05 Aug 2024	101AGD324218A1JP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 45 16 agency @31110084278@TPS900 Trx ID PS1351452337 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 2,900,000.00	TZS 487,828,456.47
05 Aug 2024	05 Aug 2024	101AGD4242182895	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 43 45 agency @51610029115@TPS900 Trx ID PS1351449869 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 5,100,000.00	TZS 484,928,456.47
05 Aug 2024	05 Aug 2024	101AGD5242181085	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 41 46 agency @31110084278@TPS900 Trx ID PS1351446652 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 14,000,000.00	TZS 479,828,456.47
05 Aug 2024	05 Aug 2024	101AGD124218B1X4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 40 58 agency @30910046057@TPS900 Trx ID PS1351445374 Ter ID 3095123427 Description akiba!! From GAINI COMPANY LIMITED => CARR STATIONERIES AND PRINTERS			TZS 42,000.00	TZS 465,828,456.47
05 Aug 2024	05 Aug 2024	101AGD5242181550	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 34 51 agency @31110084278@TPS900 Trx ID PS1351435245 Ter ID 3115469401197 Description julius nyamhanga!! From GAINI COMPANY LIMITED => ROBBY TIMOTHY WARIOBA			TZS 10,000,000.00	TZS 465,786,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A0XX	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 32 50 agency @30610082857@TPS900 Trx ID PS1351432016 Ter ID 3065110085 Description deposits!! From GAINI COMPANY LIMITED => JOSEPH EDWARD SIBANGANYA			TZS 2,325,000.00	TZS 455,786,456.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242182832	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 32 00 agency @30410042910@TPS900 Trx ID PS1351430610 Ter ID 3045114785 Description john masero!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 3,955,000.00	TZS 453,461,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A0LK	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 30 40 agency @30410042910@TPS900 Trx ID PS1351428333 Ter ID 3045114785 Description John masero!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 1,500,000.00	TZS 449,506,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A0T3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 25 04 agency @31710018500@TPS900 Trx ID PS1351418922 Ter ID 317560402 Description naswiru!! From GAINI COMPANY LIMITED => BAHATI SAID KALIDUSHI			TZS 568,000.00	TZS 448,006,456.47
05 Aug 2024	05 Aug 2024	101AGD4242182269	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 11 27 agency @31210035524@TPS900 Trx ID PS1351396384 Ter ID 3125109232 Description BEKA!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 3,550,000.00	TZS 447,438,456.47
05 Aug 2024	05 Aug 2024	101AGD324218A050	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 09 19 agency @33110027144@TPS900 Trx ID PS1351392758 Ter ID 3315123911 Description Busiga!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 610,000.00	TZS 443,888,456.47
05 Aug 2024	05 Aug 2024	101AGD4242182675	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 08 01 agency @50910029981@TPS900 Trx ID PS1351390584 Ter ID 5095442768877 Description nkuba!! From GAINI COMPANY LIMITED => AMOS LUCAS SHANI FLOAT AC			TZS 5,000,000.00	TZS 443,278,456.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101AGD4242182202	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 02 57 agency @30310058766@TPS900 Trx ID PS1351382132 Ter ID 3035469424357 Description masumbuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 4,200,000.00	TZS 438,278,456.47
05 Aug 2024	05 Aug 2024	101AGD4242182196	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 01 41 agency @51510019550@TPS900 Trx ID PS1351379942 Ter ID 5155469386557 Description tryphon nyamwelu!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 7,200,000.00	TZS 434,078,456.47
05 Aug 2024	05 Aug 2024	101AGD3242188870	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 57 05 agency @33110002204@TPS900 Trx ID PS1351372023 Ter ID 3315469363998 Description jonesia wambura!! From GAINI COMPANY LIMITED => REVOCATUS MSOGA SUMUNI			TZS 1,800,000.00	TZS 426,878,456.47
05 Aug 2024	05 Aug 2024	311FTM3242180505	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 11 56 06 FUND-TRANSFER NMBMobileProd Malipo ya pipe!! From ALEX MICHAEL MVUGWA => GAINI COMPANY LIMITED			TZS 420,000.00	TZS 425,078,456.47
05 Aug 2024	05 Aug 2024	101AGD5242180938	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 55 36 agency @30910007169@TPS900 Trx ID PS1351369463 Ter ID 3095230670770 Description walaga malipo!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 10,800,000.00	TZS 424,658,456.47
05 Aug 2024	05 Aug 2024	101AGD3242188759	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 52 24 agency @31110040207@TPS900 Trx ID PS1351364100 Ter ID 3115278928186 Description focus hardware!! From GAINI COMPANY LIMITED => GAUDENCE EDWARD TEMU			TZS 2,160,000.00	TZS 413,858,456.47
05 Aug 2024	05 Aug 2024	356CHDP242180511	Mwanza Business Centre	356 - Sirari - Cash Deposit - BY MRIMI HARDWARE!! From GAINI COMPANY LIMITED			TZS 10,725,000.00	TZS 411,698,456.47

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05 Aug 2024	05 Aug 2024	101AGD3242188738	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 51 37 agency @30510039494@TPS900 Trx ID PS1351362803 Ter ID 305570020 Description GRACE SENGEREMA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,775,000.00	TZS 400,973,456.47
05 Aug 2024	05 Aug 2024	101AGD4242181985	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 41 28 agency @51510017598@TPS900 Trx ID PS1351345157 Ter ID 5155294438704 Description BARAKA KAVULA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 7,300,000.00	TZS 399,198,456.47
05 Aug 2024	05 Aug 2024	101AGD224218A54I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 36 07 agency @30910045192@TPS900 Trx ID PS1351335824 Ter ID 3095114622 Description barnaba!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 300,000.00	TZS 391,898,456.47
05 Aug 2024	05 Aug 2024	101AGD3242187823	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 35 01 agency @51510017598@TPS900 Trx ID PS1351333919 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 760,000.00	TZS 391,598,456.47
05 Aug 2024	05 Aug 2024	349CHDP242180011	Mwanza Business Centre	349 - Itilima - Cash Deposit - DEPOSITED BY JOHN BULENGELA!! From GAINI COMPANY LIMITED			TZS 7,200,000.00	TZS 390,838,456.47
05 Aug 2024	05 Aug 2024	101AGD224218A4AP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 24 45 agency @31110128457@TPS900 Trx ID PS1351315976 Ter ID 3115469418357 Description KELLY!! From GAINI COMPANY LIMITED => KELLINE LINK TRAVEL COMPANY			TZS 88,000.00	TZS 383,638,456.47

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05 Aug 2024	05 Aug 2024	101AGD5242180827	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 22 36 agency @30210020179@TPS900 Trx ID PS1351312169 Ter ID 302555153 Description mugiye chacha!! From GAINI COMPANY LIMITED => MUGIYE CHACHA MARWA			TZS 11,000,000.00	TZS 383,550,456.47
05 Aug 2024	05 Aug 2024	101AGD3242186831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 16 34 agency @30910044289@TPS900 Trx ID PS1351301839 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 1,315,000.00	TZS 372,550,456.47
05 Aug 2024	05 Aug 2024	101AGD4242181368	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 15 38 agency @31010068519@TPS900 Trx ID PS1351300152 Ter ID 3105103215 Description BANZA!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 3,600,000.00	TZS 371,235,456.47
05 Aug 2024	05 Aug 2024	101AGD224218A3W6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 15 04 agency @31310028066@TPS900 Trx ID PS1351299201 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 76,000.00	TZS 367,635,456.47
05 Aug 2024	05 Aug 2024	101AGD3242186792	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 14 42 agency @30910044289@TPS900 Trx ID PS1351298587 Ter ID 309596622 Description Alphayo!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 3,000,000.00	TZS 367,559,456.47
05 Aug 2024	05 Aug 2024	101AGD3242186714	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 10 59 agency @32710031232@TPS900 Trx ID PS1351292262 Ter ID 3275109267 Description bonavitha!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 975,000.00	TZS 364,559,456.47

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05 Aug 2024	05 Aug 2024	101AGD3242187008	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 08 02 agency @30110013481@TPS900 Trx ID PS1351287182 Ter ID 3015281021402 Description Luhuye!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 770,000.00	TZS 363,584,456.47
05 Aug 2024	05 Aug 2024	101AGD3242186624	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 06 48 agency @30110013481@TPS900 Trx ID PS1351285123 Ter ID 3015281021402 Description benard!! From GAINI COMPANY LIMITED => MENIUS JAPHET LAZARO-DIRECT AGENT			TZS 1,000,000.00	TZS 362,814,456.47
05 Aug 2024	05 Aug 2024	101AGD5242180307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 55 04 agency @30510046168@TPS900 Trx ID PS1351265320 Ter ID 3055103423 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 15,000,000.00	TZS 361,814,456.47
05 Aug 2024	05 Aug 2024	101AGD5242180306	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 54 52 agency @32810009512@TPS900 Trx ID PS1351264983 Ter ID 3285469386778 Description amuko!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 17,900,000.00	TZS 346,814,456.47
05 Aug 2024	05 Aug 2024	305CHDP242180510	Mwanza Business Centre	305 - Bariadi - Cash Deposit - BOMANI SDA CHURCH!! From GAINI COMPANY LIMITED			TZS 6,082,000.00	TZS 328,914,456.47
05 Aug 2024	05 Aug 2024	310CHDP242180023	Mwanza Business Centre	310 - Geita - Cash Deposit - CASH DEPOSITED BY RENATUS MALEHIWA!! From GAINI COMPANY LIMITED			TZS 9,675,000.00	TZS 322,832,456.47
05 Aug 2024	05 Aug 2024	101AGD4242181213	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 50 20 agency @30510019213@TPS900 Trx ID PS1351257219 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,981,000.00	TZS 313,157,456.47

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05 Aug 2024	05 Aug 2024	312CHDP242180509	Mwanza Business Centre	312 - Magu - Cash Deposit - SIAH ISSA!! From GAINI COMPANY LIMITED			TZS 3,407,000.00	TZS 306,176,456.47
05 Aug 2024	05 Aug 2024	101AGD5242180284	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 48 15 agency @30510019213@TPS900 Trx ID PS1351253478 Ter ID 3055469360400 Description yusuph!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 20,000,000.00	TZS 302,769,456.47
05 Aug 2024	05 Aug 2024	330FTSY242180001	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24080510020231 MARWA MATIKO MISIWA to GAINI COMPANY LIMITED => Remittance Info /ROC/KUNUNU MABATI			TZS 51,000,000.00	TZS 282,769,456.47
05 Aug 2024	05 Aug 2024	101AGD3242185364	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 42 21 agency @31310028066@TPS900 Trx ID PS1351242966 Ter ID 3135117288 Description Yazidi!! From GAINI COMPANY LIMITED => EVETHA JULIUS MAHWAYA			TZS 1,775,000.00	TZS 231,769,456.47
05 Aug 2024	05 Aug 2024	101AGD3242185324	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 40 32 agency @30910045192@TPS900 Trx ID PS1351239809 Ter ID 3095114622 Description barnaba bkd!! From GAINI COMPANY LIMITED => BARNABAS SOMBI GIDOSKA			TZS 1,270,000.00	TZS 229,994,456.47
05 Aug 2024	05 Aug 2024	101AGD3242185278	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 38 29 agency @90310017250@TPS900 Trx ID PS1351236304 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 1,420,000.00	TZS 228,724,456.47
05 Aug 2024	05 Aug 2024	101AGD224218A09Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 27 30 agency @32710035155@TPS900 Trx ID PS1351217521 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 250,000.00	TZS 227,304,456.47

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05 Aug 2024	05 Aug 2024	101AGD3242184380	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 22 47 agency @30610077544@TPS900 Trx ID PS1351209568 Ter ID 3065112141 Description MAJEGERE!! From GAINI COMPANY LIMITED => BASIL GERVAS KAFUNJA			TZS 1,000,000.00	TZS 227,054,456.47
05 Aug 2024	05 Aug 2024	101AGD4242180948	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 17 00 agency @30510046168@TPS900 Trx ID PS1351199765 Ter ID 3055103423 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 6,200,000.00	TZS 226,054,456.47
05 Aug 2024	05 Aug 2024	311FTM3242180501	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 05 08 10 06 10 FUND-TRANSFER NMBMobileProd Dumaspeed Purchases !! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 640,000.00	TZS 219,854,456.47
05 Aug 2024	05 Aug 2024	101AGD3242182936	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 54 01 agency @33210021228@TPS900 Trx ID PS1351162563 Ter ID 3325130856 Description antony!! From GAINI COMPANY LIMITED => DEVOTHA MANYAKI MWEYA			TZS 758,000.00	TZS 219,214,456.47
05 Aug 2024	05 Aug 2024	101AGD1242189295	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 52 57 agency @30210024475@TPS900 Trx ID PS1351160778 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 30,000.00	TZS 218,456,456.47
05 Aug 2024	05 Aug 2024	101AGD3242182878	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 51 43 agency @30210024475@TPS900 Trx ID PS1351158788 Ter ID 3025105132 Description Amayo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 1,980,000.00	TZS 218,426,456.47

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05 Aug 2024	05 Aug 2024	101AGD2242187260	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 51 05 agency @33510016166@TPS900 Trx ID PS1351157752 Ter ID 3355100213 Description Mtaki!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 200,000.00	TZS 216,446,456.47
05 Aug 2024	05 Aug 2024	319CHDP242180510	Mwanza Business Centre	319 - Kayanga - Cash Deposit - ELGOODNESS!! From GAINI COMPANY LIMITED			TZS 7,050,000.00	TZS 216,246,456.47
05 Aug 2024	05 Aug 2024	101AGD3242182298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 38 09 agency @33510016166@TPS900 Trx ID PS1351137439 Ter ID 3355100213 Description MTAKI!! From GAINI COMPANY LIMITED => JANUARY GASPARY RITTE			TZS 2,800,000.00	TZS 209,196,456.47
05 Aug 2024	05 Aug 2024	101AGD4242180723	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 35 01 agency @32710035155@TPS900 Trx ID PS1351132784 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 4,655,000.00	TZS 206,396,456.47
05 Aug 2024	05 Aug 2024	315FTM2242180004	Mwanza Business Centre	315 - Ngudu - Funds Transfer - 05 08 09 31 44 FUND-TRANSFER NMBMobileProd Purchasing order!! From MARKLEAN MWATULELE GWAKISA => GAINI COMPANY LIMITED			TZS 125,000.00	TZS 201,741,456.47
05 Aug 2024	05 Aug 2024	101AGD3242182031	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 26 19 agency @31610049874@TPS900 Trx ID PS1351119916 Ter ID 3165119389 Description Mstulanya sakila!! From GAINI COMPANY LIMITED => MATULANYA MABULA SAKILA - AGENT FLOAT ACCOUNT			TZS 980,000.00	TZS 201,616,456.47
05 Aug 2024	05 Aug 2024	101AGD5242180559	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 25 47 agency @30510019213@TPS900 Trx ID PS1351119143 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGILA WISTON			TZS 10,000,000.00	TZS 200,636,456.47

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05 Aug 2024	05 Aug 2024	101AGD3242181740	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 18 18 agency @31610058681@TPS900 Trx ID PS1351108390 Ter ID 3165129438 Description peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 2,117,000.00	TZS 190,636,456.47
05 Aug 2024	05 Aug 2024	101AGD2242183842	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 13 53 agency @30510039494@TPS900 Trx ID PS1351102208 Ter ID 305570020 Description LILANGA JORAM!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 401,000.00	TZS 188,519,456.47
05 Aug 2024	05 Aug 2024	302FTM4242180001	Mwanza Business Centre	302 - Mugumu - Funds Transfer - 05 08 08 06 29 FUND-TRANSFER NMBMobileProd null!! From REHEMA SAMWELI BOSHE => GAINI COMPANY LIMITED			TZS 1,300,000.00	TZS 188,118,456.47
05 Aug 2024	04 Aug 2024	101AGD324217A1CP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 19 21 03 agency @30510040501@TPS900 Trx ID PS1350907742 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 900,000.00	TZS 186,818,456.47
04 Aug 2024	04 Aug 2024	508IBFT242170513	Mwanza Business Centre	508 - Singida - Outgoing Funds Transfer - Sender's Ref QDGP19545U GLORIA LUCAS MALLYA to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 23,250,000.00	TZS 185,918,456.47
04 Aug 2024	04 Aug 2024	101AGD224217B5JN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 18 16 48 agency @31610058510@TPS900 Trx ID PS1350841056 Ter ID 3165130329 Description NDAILA!! From GAINI COMPANY LIMITED => SAMWEL ANDREA KUZEZA - AGENT FLOAT ACCOUNT			TZS 139,000.00	TZS 162,668,456.47

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04 Aug 2024	04 Aug 2024	101AGD4242171439	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 16 51 09 agency @52110006291@TPS900 Trx ID PS1350765164 Ter ID 5215339956939 Description modestus alex ruhinda!! From GAINI COMPANY LIMITED => MODESTUS ALEX RUHINDA			TZS 5,975,000.00	TZS 162,529,456.47
04 Aug 2024	04 Aug 2024	305FTM4242170503	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 04 08 16 27 18 FUND-TRANSFER NMBMobileProd null!! From LINUS MASUNGA => GAINI COMPANY LIMITED			TZS 1,790,000.00	TZS 156,554,456.47
04 Aug 2024	04 Aug 2024	101AGD3242177453	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 15 44 44 agency @32510033122@TPS900 Trx ID PS1350709246 Ter ID 3255100831 Description OBED JOHN!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 2,920,000.00	TZS 154,764,456.47
04 Aug 2024	04 Aug 2024	305FTM4242170502	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 04 08 15 03 06 FUND-TRANSFER NMBMobileProd Kulipia bati GSM!! From ENOCK MATONDO NTANIKO => GAINI COMPANY LIMITED			TZS 3,550,000.00	TZS 151,844,456.47
04 Aug 2024	04 Aug 2024	101AGD3242176503	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 14 38 04 agency @33110006639@TPS900 Trx ID PS1350651742 Ter ID 3315469362498 Description hezron busigamalipo ya bidhaa!! From GAINI COMPANY LIMITED => FATAH JUMA HASSAN			TZS 1,657,500.00	TZS 148,294,456.47
04 Aug 2024	04 Aug 2024	101AGD3242171816	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 36 30 agency @30210031043@TPS900 Trx ID PS1350433870 Ter ID 3025124196 Description kitaigwa mgaya!! From GAINI COMPANY LIMITED => BARNABAS WILSON MNIKO			TZS 1,330,000.00	TZS 146,636,956.47
04 Aug 2024	03 Aug 2024	101AGD324216B5TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 29 27 agency @33010020250@TPS900 Trx ID PS1350263407 Ter ID 3305124641 Description CHRIS!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 2,550,000.00	TZS 145,306,956.47

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03 Aug 2024	03 Aug 2024	101AGD324216B5FO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 17 12 agency @52110014995@TPS900 Trx ID PS1350253821 Ter ID 5215110131 Description abelli!! From GAINI COMPANY LIMITED => JOSEPH ELIAS MADILISHA			TZS 1,540,000.00	TZS 142,756,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B4VJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 20 00 42 agency @52110012731@TPS900 Trx ID PS1350239260 Ter ID 521578060 Description abeli!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,300,000.00	TZS 141,216,956.47
03 Aug 2024	03 Aug 2024	101AGD224216D4PT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 38 19 agency @52110012731@TPS900 Trx ID PS1350215078 Ter ID 521578060 Description ezekiel linus!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 355,000.00	TZS 139,916,956.47
03 Aug 2024	03 Aug 2024	101AGD224216D3WQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 25 18 agency @30510052517@TPS900 Trx ID PS1350198779 Ter ID 3055117709 Description Emmanuel Masunga!! From GAINI COMPANY LIMITED => JUMA MASUNGA LIMBU			TZS 500,000.00	TZS 139,561,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B3PI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 19 02 30 agency @52110012731@TPS900 Trx ID PS1350166134 Ter ID 521578060 Description ezekiel linus bwenge!! From GAINI COMPANY LIMITED => PHINIHASI PHILIPO JOHN			TZS 1,207,000.00	TZS 139,061,956.47
03 Aug 2024	03 Aug 2024	101AGD224216D13U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 47 53 agency @31010026290@TPS900 Trx ID PS1350144539 Ter ID 3105323568687 Description mzigo rebuni!! From GAINI COMPANY LIMITED => MASUNGA NG'HOMBA FELISHI			TZS 100,000.00	TZS 137,854,956.47

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03 Aug 2024	03 Aug 2024	311FTM3242160027	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 03 08 18 46 26 FUND-TRANSFER NMBMobileProd null!! From BITEKO, MASUNGA KULWA => GAINI COMPANY LIMITED			TZS 680,000.00	TZS 137,754,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B2Z6	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 41 56 agency @33110026801@TPS900 Trx ID PS1350136699 Ter ID 3315119411 Description MELEKA!! From GAINI COMPANY LIMITED => DAMIAN CHRISTIAN MIHIGO			TZS 1,715,000.00	TZS 137,074,956.47
03 Aug 2024	03 Aug 2024	101AGD124216C605	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 23 41 agency @31310028099@TPS900 Trx ID PS1350113859 Ter ID 3135116249 Description KINASA!! From GAINI COMPANY LIMITED => CHRISTINA MAGASHI WILLISON			TZS 30,000.00	TZS 135,359,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B2F2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 22 45 agency @30410042829@TPS900 Trx ID PS1350112737 Ter ID 3045107390 Description simion!! From GAINI COMPANY LIMITED => SIMION MWITA KIBACHO			TZS 960,000.00	TZS 135,329,956.47
03 Aug 2024	03 Aug 2024	312FTM4242160506	Mwanza Business Centre	312 - Magu - Funds Transfer - 03 08 17 41 50 FUND-TRANSFER NMBMobileProd Kisuma !! From KIGALU SUNGWA MANYANDA => GAINI COMPANY LIMITED			TZS 2,855,000.00	TZS 134,369,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B12L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 40 11 agency @33010020250@TPS900 Trx ID PS1350060575 Ter ID 3305124641 Description kesary mchoro!! From GAINI COMPANY LIMITED => MBURAKEE INVESTMENT AND GENERAL SUPPLY			TZS 700,000.00	TZS 131,514,956.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD324216B0WH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 28 51 agency @33410029396@TPS900 Trx ID PS1350046528 Ter ID 3345121845 Description GEO!! From GAINI COMPANY LIMITED => STEPHANIA GILDAS MZEGE			TZS 2,280,000.00	TZS 130,814,956.47
03 Aug 2024	03 Aug 2024	101AGD324216B0TM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 23 10 agency @31310023198@TPS900 Trx ID PS1350039694 Ter ID 3135111495 Description kinasa!! From GAINI COMPANY LIMITED => ROJAS JACKSON KITUMBU			TZS 865,000.00	TZS 128,534,956.47
03 Aug 2024	03 Aug 2024	101AGD124216C3P2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 22 57 agency @31110073933@TPS900 Trx ID PS1350039423 Ter ID 3115417905724 Description CHAMBILA!! From GAINI COMPANY LIMITED => SAWIYA HARUNA MABARAZA			TZS 10,000.00	TZS 127,669,956.47
03 Aug 2024	03 Aug 2024	101AGD224216C4JP	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 22 37 agency @33710020560@TPS900 Trx ID PS1350039030 Ter ID 3375100217 Description Nelson Hardware!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 390,000.00	TZS 127,659,956.47
03 Aug 2024	03 Aug 2024	101AGD4242165049	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 17 06 49 agency @51610029115@TPS900 Trx ID PS1350019470 Ter ID 5165469424978 Description mhaekasuru!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,455,000.00	TZS 127,269,956.47
03 Aug 2024	03 Aug 2024	101AGD224216C3JO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 58 21 agency @33510016671@TPS900 Trx ID PS1350008980 Ter ID 3355112797 Description Gerald!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 306,000.00	TZS 119,814,956.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101TPFT242168227	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ148332183044032 Received payment from 255785419105 (NGUSA NDEKO) on 03.08.2024 16 40 48!! From BOT TIPS CLEARING ACCOUNT => GAINI COMPANY LIMITED			TZS 350,000.00	TZS 119,508,956.47
03 Aug 2024	03 Aug 2024	101AGD4242164448	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 37 40 agency @51610029115@TPS900 Trx ID PS1349983480 Ter ID 5165469424978 Description Ally!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 7,600,000.00	TZS 119,158,956.47
03 Aug 2024	03 Aug 2024	101AGD324216A6O3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 16 16 agency @33710002887@TPS900 Trx ID PS1349957582 Ter ID 3375286243864 Description tabu!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 798,000.00	TZS 111,558,956.47
03 Aug 2024	03 Aug 2024	101AGD224216C161	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 09 01 agency @33710014660@TPS900 Trx ID PS1349949355 Ter ID 3375105421 Description Zakaria!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 195,000.00	TZS 110,760,956.47
03 Aug 2024	03 Aug 2024	101AGD4242163964	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 05 36 agency @33710014660@TPS900 Trx ID PS1349945355 Ter ID 3375105421 Description Mrema!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 3,074,000.00	TZS 110,565,956.47
03 Aug 2024	03 Aug 2024	101AGD324216A67I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 03 20 agency @31010037850@TPS900 Trx ID PS1349942662 Ter ID 3105469370740 Description Aron!! From GAINI COMPANY LIMITED => DEUS BENARD NGETE			TZS 1,800,000.00	TZS 107,491,956.47

Account Statement

Name :**GACOLI**

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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
03 Aug 2024	03 Aug 2024	101AGD324216A5ZU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 57 07 agency @30910007169@TPS900 Trx ID PS1349935207 Ter ID 3095230670770 Description yona kuweka!! From GAINI COMPANY LIMITED => JOEL MAZIKU SALEHE			TZS 710,000.00	TZS 105,691,956.47
03 Aug 2024	03 Aug 2024	101AGD224216B7PL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 53 45 agency @30510019213@TPS900 Trx ID PS1349931172 Ter ID 3055469360400 Description bugubugu!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 350,000.00	TZS 104,981,956.47
03 Aug 2024	03 Aug 2024	101AGD324216A5NV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 52 55 agency @31210035524@TPS900 Trx ID PS1349930184 Ter ID 3125109232 Description OPONDO MAGU!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 1,838,000.00	TZS 104,631,956.47
03 Aug 2024	03 Aug 2024	101AGD5242161399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 47 31 agency @52410009191@TPS900 Trx ID PS1349923934 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 9,000,000.00	TZS 102,793,956.47
03 Aug 2024	03 Aug 2024	101AGD324216A4I1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 15 12 42 agency @51010058939@TPS900 Trx ID PS1349881510 Ter ID 510551306 Description a mwafrika!! From GAINI COMPANY LIMITED => AGAPITI COSTANTINE MASSAWE			TZS 850,000.00	TZS 93,793,956.47
03 Aug 2024	03 Aug 2024	101AGD4242164032	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 58 02 agency @90310017250@TPS900 Trx ID PS1349863523 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 5,000,000.00	TZS 92,943,956.47

Account Statement

Name :**GACOLI**

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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
03 Aug 2024	03 Aug 2024	415FTM2242160525	Mwanza Business Centre	415 - Korogwe - Funds Transfer - 03 08 14 53 44 FUND-TRANSFER NMBMobileProd Massam!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 395,000.00	TZS 87,943,956.47
03 Aug 2024	03 Aug 2024	305IBFT242160002	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref EBD7CH5XPH SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Nondo mm 10			TZS 5,330,000.00	TZS 87,548,956.47
03 Aug 2024	03 Aug 2024	101AGD5242161307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 45 40 agency @52410009191@TPS900 Trx ID PS1349848050 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 9,000,000.00	TZS 82,218,956.47
03 Aug 2024	03 Aug 2024	101AGD224216B4A9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 14 39 45 agency @30510040161@TPS900 Trx ID PS1349840511 Ter ID 3055110075 Description teckla!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 382,000.00	TZS 73,218,956.47
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 180.00		TZS 72,836,956.47
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 1,000.00		TZS 72,837,136.47
03 Aug 2024	03 Aug 2024	323FTSY242160505	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080313571040 GAINI COMPANY LIMITED to LODHIA STEEL INDUSTRIES LTD => Remittance Info //KUNUNUA MZIGO		TZS 247,000,000.00		TZS 72,838,136.47

Account Statement

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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
03 Aug 2024	03 Aug 2024	101AGD324216A2DV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 53 46 agency @33310017251@TPS900 Trx ID PS1349781213 Ter ID 3335111954 Description patrick!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 1,700,000.00	TZS 319,838,136.47
03 Aug 2024	03 Aug 2024	310FTM4242160009	Mwanza Business Centre	310 - Geita - Funds Transfer - 03 08 13 31 29 FUND-TRANSFER NMBMobileProd null!! From ALLY SAIDY LUSHEMEZA => GAINI COMPANY LIMITED			TZS 3,225,000.00	TZS 318,138,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162814	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 28 05 agency @30110062351@TPS900 Trx ID PS1349745651 Ter ID 3015114020 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID KABULE MWANGI			TZS 4,378,000.00	TZS 314,913,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162812	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 27 42 agency @30110039031@TPS900 Trx ID PS1349745085 Ter ID 301542861 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID MWANGI KABULE			TZS 5,000,000.00	TZS 310,535,136.47
03 Aug 2024	03 Aug 2024	311FTM4242160512	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 03 08 13 26 20 FUND-TRANSFER NMBMobileProd Nesta Purchases!! From BENTER EDWARD ONGORO => GAINI COMPANY LIMITED			TZS 2,055,000.00	TZS 305,535,136.47
03 Aug 2024	03 Aug 2024	101AGD324216A183	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 24 54 agency @33010013637@TPS900 Trx ID PS1349741157 Ter ID 3305106294 Description akiba!! From GAINI COMPANY LIMITED => KERARYO MANG'ERA KERARYO			TZS 1,900,000.00	TZS 303,480,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162490	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 20 00 agency @52410009191@TPS900 Trx ID PS1349734311 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 8,000,000.00	TZS 301,580,136.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	310FTM2242160005	Mwanza Business Centre	310 - Geita - Funds Transfer - 03 08 13 09 03 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 205,000.00	TZS 293,580,136.47
03 Aug 2024	03 Aug 2024	101AGD324216A0KE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 08 25 agency @31310008040@TPS900 Trx ID PS1349718147 Ter ID 3135469377921 Description William!! From GAINI COMPANY LIMITED => MASANJA NYEMBE NGUNGUHU			TZS 2,075,000.00	TZS 293,375,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162398	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 04 10 agency @31710013021@TPS900 Trx ID PS1349712018 Ter ID 317539640 Description kuweka!! From GAINI COMPANY LIMITED => DIONIS PASCHAL MUTAYOBA			TZS 5,280,000.00	TZS 291,300,136.47
03 Aug 2024	03 Aug 2024	311FTM2242160524	Mwanza Business Centre	311 - Kenyatta Road - Funds Transfer - 03 08 12 53 58 FUND-TRANSFER NMBMobileProd null!! From LEONORA THOMAS TEMBA => GAINI COMPANY LIMITED			TZS 200,000.00	TZS 286,020,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162328	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 53 10 agency @32710035155@TPS900 Trx ID PS1349696130 Ter ID 3275121175 Description hussein!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,600,000.00	TZS 285,820,136.47
03 Aug 2024	03 Aug 2024	101AGD4242162322	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 52 26 agency @30510044758@TPS900 Trx ID PS1349695111 Ter ID 3055113501 Description gudi limbu!! From GAINI COMPANY LIMITED => GALILYALYA MKOBA NHINDILO			TZS 3,405,000.00	TZS 282,220,136.47

Account Statement

Name :**GACOLI**

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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
03 Aug 2024	03 Aug 2024	101AGD224216A60I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 45 36 agency @31510009213@TPS900 Trx ID PS1349685025 Ter ID 3155469397117 Description Lulyeho!! From GAINI COMPANY LIMITED => LULYEHO MOHAMED SUPILA			TZS 365,000.00	TZS 278,815,136.47
03 Aug 2024	03 Aug 2024	318FTRQ242160511	Mwanza Business Centre	318 - Kaitaba - Account to Account Transfer - ADINANI !! From TUMWE AND VEDA COMPANY LIMITED => GAINI COMPANY LIMITED			TZS 21,020,000.00	TZS 278,450,136.47
03 Aug 2024	03 Aug 2024	101AGD5242161045	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 34 58 agency @52410009191@TPS900 Trx ID PS1349669526 Ter ID 524572620 Description omari!! From GAINI COMPANY LIMITED => SEBASTIAN MATHEW LUCANICA			TZS 10,000,000.00	TZS 257,430,136.47
03 Aug 2024	03 Aug 2024	101AGD224216A4V3	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 31 03 agency @52610007002@TPS900 Trx ID PS1349663828 Ter ID 526555486 Description amos!! From GAINI COMPANY LIMITED => AMOS WAMBURA SIRIKALE			TZS 300,000.00	TZS 247,430,136.47
03 Aug 2024	03 Aug 2024	903CHDP242160005	Mwanza Business Centre	903 - Kishapu - Cash Deposit - ODA MABATI!! From GAINI COMPANY LIMITED			TZS 13,095,000.00	TZS 247,130,136.47
03 Aug 2024	03 Aug 2024	101AGD3242168637	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 12 48 agency @33710014969@TPS900 Trx ID PS1349637223 Ter ID 3375103256 Description DENIS SAID MUMBII!! From GAINI COMPANY LIMITED => DANIEL MAKAMBA MWITA			TZS 1,100,000.00	TZS 234,035,136.47
03 Aug 2024	03 Aug 2024	310FTM4242160505	Mwanza Business Centre	310 - Geita - Funds Transfer - 03 08 12 09 04 FUND-TRANSFER NMBMobileProd null!! From ROBERT JOSEPH LUCAS => GAINI COMPANY LIMITED			TZS 1,076,000.00	TZS 232,935,136.47

Account Statement

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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
03 Aug 2024	03 Aug 2024	101AGD3242168030	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 08 59 agency @33110027144@TPS900 Trx ID PS1349631541 Ter ID 3315123911 Description EMMANUEL!! From GAINI COMPANY LIMITED => JOSIA WILLIAM KWEJI			TZS 2,225,000.00	TZS 231,859,136.47
03 Aug 2024	03 Aug 2024	101AGD4242161500	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 02 29 agency @31410014892@TPS900 Trx ID PS1349622005 Ter ID 3145272926739 Description zengo e saguda!! From GAINI COMPANY LIMITED => BUTANGA SOSPETER NZUMBI			TZS 3,341,000.00	TZS 229,634,136.47
03 Aug 2024	03 Aug 2024	101AGD3242166946	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 48 48 agency @51110020802@TPS900 Trx ID PS1349602096 Ter ID 5115273929425 Description mondea!! From GAINI COMPANY LIMITED => MONDEA MATHIAS SHIMBI			TZS 730,000.00	TZS 226,293,136.47
03 Aug 2024	03 Aug 2024	101AGD3242166887	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 46 34 agency @31010026290@TPS900 Trx ID PS1349598924 Ter ID 3105323568687 Description mzigo Reuben!! From GAINI COMPANY LIMITED => MASUNGA NG'HOMBA FELISHI			TZS 2,500,000.00	TZS 225,563,136.47
03 Aug 2024	03 Aug 2024	101AGD3242166625	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 35 46 agency @30510040161@TPS900 Trx ID PS1349582581 Ter ID 3055110075 Description teckla!! From GAINI COMPANY LIMITED => FREDY WAMBURA KARUMBETA			TZS 1,500,000.00	TZS 223,063,136.47
03 Aug 2024	03 Aug 2024	329FTM4242160002	Mwanza Business Centre	329 - Buzuruga - Funds Transfer - 03 08 11 35 04 FUND-TRANSFER NMBMobileProd Kilimo / ujenzi!! From FESTO BENJAMIN MESHACK => GAINI COMPANY LIMITED			TZS 1,260,000.00	TZS 221,563,136.47

Account Statement

Name :**GACOLI**

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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
03 Aug 2024	03 Aug 2024	101AGD224216A1GA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 33 51 agency @32910020884@TPS900 Trx ID PS1349579826 Ter ID 3295443938910 Description madoshi!! From GAINI COMPANY LIMITED => MASHAKA SOSPETER NDONGO			TZS 103,000.00	TZS 220,303,136.47
03 Aug 2024	03 Aug 2024	101AGD3242166085	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 25 13 agency @33710027605@TPS900 Trx ID PS1349567141 Ter ID 3375120295 Description ostadhi!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 1,500,000.00	TZS 220,200,136.47
03 Aug 2024	03 Aug 2024	101AGD224216A11G	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 23 01 agency @31110097312@TPS900 Trx ID PS1349563958 Ter ID 3115100162 Description IBRAH!! From GAINI COMPANY LIMITED => MOHAMED JUMA AYUBU			TZS 500,000.00	TZS 218,700,136.47
03 Aug 2024	03 Aug 2024	101AGD3242166009	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 22 00 agency @31110084190@TPS900 Trx ID PS1349562403 Ter ID 3115103216 Description Chambila!! From GAINI COMPANY LIMITED => SULTAN MOHAMED HAMIS			TZS 1,750,000.00	TZS 218,200,136.47
03 Aug 2024	03 Aug 2024	101AGD224216A0X8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 19 58 agency @32210005858@TPS900 Trx ID PS1349559320 Ter ID 3115438888624 Description kunji mr rashid!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 322,500.00	TZS 216,450,136.47
03 Aug 2024	03 Aug 2024	101AGD4242161255	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 18 01 agency @30310058766@TPS900 Trx ID PS1349556272 Ter ID 3035469424357 Description masumuko!! From GAINI COMPANY LIMITED => EMMANUEL NGWINULA CHULE			TZS 4,160,000.00	TZS 216,127,636.47

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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
03 Aug 2024	03 Aug 2024	101AGD224216A0TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 16 58 agency @30910044289@TPS900 Trx ID PS1349554687 Ter ID 309596622 Description Alphayo kweja!! From GAINI COMPANY LIMITED => KINYABI GENERAL INVESTMENT LIMITED			TZS 192,500.00	TZS 211,967,636.47
03 Aug 2024	03 Aug 2024	511CHDP242160507	Mwanza Business Centre	511 - Nzega - Cash Deposit - MALIPO YA BATI YA HAMZA HAMIS !! From GAINI COMPANY LIMITED			TZS 20,000,000.00	TZS 211,775,136.47
03 Aug 2024	03 Aug 2024	101AGD3242165381	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 15 51 agency @32610027079@TPS900 Trx ID PS1349553008 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 1,296,000.00	TZS 191,775,136.47
03 Aug 2024	03 Aug 2024	101AGD4242161604	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 11 33 agency @32210005858@TPS900 Trx ID PS1349546589 Ter ID 3115438888624 Description mr kunji mkupenga!! From GAINI COMPANY LIMITED => MIRAJI RASHID KUNJI			TZS 3,326,000.00	TZS 190,479,136.47
03 Aug 2024	03 Aug 2024	101AGD2242169867	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 07 10 agency @33010016501@TPS900 Trx ID PS1349540299 Ter ID 3305109276 Description Akiba!! From GAINI COMPANY LIMITED => NYAMHANGA WARYOBA KYARO			TZS 360,000.00	TZS 187,153,136.47
03 Aug 2024	03 Aug 2024	101AGD3242164858	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 04 21 agency @30510019213@TPS900 Trx ID PS1349536219 Ter ID 3055469360400 Description mayunga!! From GAINI COMPANY LIMITED => KITUNDU PYAGULA WISTON			TZS 1,900,000.00	TZS 186,793,136.47

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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
03 Aug 2024	03 Aug 2024	101AGD4242161155	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 02 17 agency @31910012375@TPS900 Trx ID PS1349533241 Ter ID 3195469411480 Description damiani vedasto!! From GAINI COMPANY LIMITED => DAMIAN VEDASTO KATALYEBA			TZS 5,600,000.00	TZS 184,893,136.47
03 Aug 2024	03 Aug 2024	101AGD3242164717	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 58 58 agency @30210024475@TPS900 Trx ID PS1349528276 Ter ID 3025105132 Description EMIA GENERAL TRADERS!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 800,000.00	TZS 179,293,136.47
03 Aug 2024	03 Aug 2024	101AGD3242164587	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 53 53 agency @33110025642@TPS900 Trx ID PS1349521082 Ter ID 3315111505 Description mussa boa!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 2,225,000.00	TZS 178,493,136.47
03 Aug 2024	03 Aug 2024	101AGD3242164402	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 46 32 agency @31210013571@TPS900 Trx ID PS1349510440 Ter ID 3125469389621 Description ANISIA MAKAMBAJEK!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 1,809,000.00	TZS 176,268,136.47
03 Aug 2024	03 Aug 2024	101AGD3242163695	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 35 26 agency @30410054535@TPS900 Trx ID PS1349494711 Ter ID 3045128769 Description Patrick!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 670,000.00	TZS 174,459,136.47
03 Aug 2024	03 Aug 2024	101AGD4242160398	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 10 13 57 agency @51110026761@TPS900 Trx ID PS1349464886 Ter ID 5115278615892 Description NKAMBAI KUWEDA!! From GAINI COMPANY LIMITED => DICKSON ALPHONCE MALIMA			TZS 4,200,000.00	TZS 173,789,136.47

Account Statement

Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	101AGD2242164891	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 57 07 agency @51010061403@TPS900 Trx ID PS1349441799 Ter ID 5105469400137 Description EZEKIEL!! From GAINI COMPANY LIMITED => MUGISHA STANSLAUS VICENT			TZS 117,000.00	TZS 169,589,136.47
03 Aug 2024	03 Aug 2024	101AGD4242160298	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 57 01 agency @51610029115@TPS900 Trx ID PS1349441654 Ter ID 5165469424978 Description ally kigoma!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 169,472,136.47
03 Aug 2024	03 Aug 2024	101AGD4242160732	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 56 15 agency @32610027079@TPS900 Trx ID PS1349440672 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 6,000,000.00	TZS 163,472,136.47
03 Aug 2024	03 Aug 2024	305IBFT242160501	Mwanza Business Centre	305 - Bariadi - Outgoing Funds Transfer - Sender's Ref PJJQ0QNQER SALU NDONGO NYANDA to GAINI COMPANY LIMITED => Remittance Info Square pipe			TZS 1,262,500.00	TZS 157,472,136.47
03 Aug 2024	03 Aug 2024	101AGD1242166567	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 26 23 agency @31010068519@TPS900 Trx ID PS1349402877 Ter ID 3105103215 Description banza Mathias!! From GAINI COMPANY LIMITED => MGISHAGWE MATHIAS ATHANAS			TZS 50,000.00	TZS 156,209,636.47
03 Aug 2024	03 Aug 2024	101MNPS242160504	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0308 09 25 18 adapter NetworkID=MPESAC2B Reference=BH30E3JC6RYSender PhoneNumber=255764257903 Credit =32310000113!! From M-PESA-NMB COLLECTION ACCOUNT => GAINI COMPANY LIMITED			TZS 255,000.00	TZS 156,159,636.47

Account Statement

Name :**GACOLI**

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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
03 Aug 2024	03 Aug 2024	101AGD4242160109	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 09 10 20 agency @30210029728@TPS900 Trx ID PS1349384436 Ter ID 3025105135 Description malipo ya mabati kiboko!! From GAINI COMPANY LIMITED => JULIETH ACH SINGANO			TZS 3,300,000.00	TZS 155,904,636.47
03 Aug 2024	03 Aug 2024	331IBFT242160501	Mwanza Business Centre	331 - Katoro - Outgoing Funds Transfer - Sender's Ref ASJMG46BPI MHOZYA MWARABU MAGAYANE to GAINI COMPANY LIMITED => Remittance Info Kulipia mzigo			TZS 1,915,000.00	TZS 152,604,636.47
03 Aug 2024	03 Aug 2024	101AGD3242160008	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0308 07 11 26 agency @30210024475@TPS900 Trx ID PS1349320506 Ter ID 3025105132 Description AKIBA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,170,000.00	TZS 150,689,636.47
03 Aug 2024	02 Aug 2024	101AGD324215C1DJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 22 36 43 agency @31610049893@TPS900 Trx ID PS1349303985 Ter ID 3165106203 Description picho!! From GAINI COMPANY LIMITED => JOVIN BENARD MTUNGI - AGENCY FLOAT AC			TZS 574,000.00	TZS 148,519,636.47
03 Aug 2024	02 Aug 2024	101AGM4242150720	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0208 21 30 52 agency @52610000554@TPS900 Trx ID PS1349281286 Ter ID 5265469400737 Card No 516167******1485!! From AMOSI WAMBURA SIRIKALE => GAINI COMPANY LIMITED			TZS 900,000.00	TZS 147,945,636.47
02 Aug 2024	02 Aug 2024	101AGM4242150718	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0208 21 26 07 agency @52610000554@TPS900 Trx ID PS1349278546 Ter ID 5265469400737 Card No 516167******8573!! From AMOSI WAMBURA SIRIKALE => GAINI COMPANY LIMITED			TZS 1,700,000.00	TZS 147,045,636.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101AGD5242152517	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 21 14 27 agency @32610027079@TPS900 Trx ID PS1349271208 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 12,500,000.00	TZS 145,345,636.47
02 Aug 2024	02 Aug 2024	101AGD5242152516	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 21 07 29 agency @32610027079@TPS900 Trx ID PS1349266271 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 15,000,000.00	TZS 132,845,636.47
02 Aug 2024	02 Aug 2024	101AGD5242152301	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 21 00 21 agency @32610027079@TPS900 Trx ID PS1349260581 Ter ID 326589240 Description mtalemwa!! From GAINI COMPANY LIMITED => TWAHA JUMA ABDALLAH			TZS 20,000,000.00	TZS 117,845,636.47
02 Aug 2024	02 Aug 2024	323BENQ24215BI1A	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-AUG-2024		TZS 350.84		TZS 97,845,636.47
02 Aug 2024	02 Aug 2024	323BENQ24215BI1A	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 02-AUG-2024		TZS 1,949.16		TZS 97,845,987.31
02 Aug 2024	02 Aug 2024	101AGD324215C0UC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 20 53 11 agency @51010071275@TPS900 Trx ID PS1349254275 Ter ID 5105466776975 Description malipo gaudensia!! From GAINI COMPANY LIMITED => SOUD ALLY SONGO			TZS 1,750,000.00	TZS 97,847,936.47
02 Aug 2024	02 Aug 2024	101AGD324215C08X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 20 27 53 agency @30510045151@TPS900 Trx ID PS1349227714 Ter ID 3055105500 Description Emmanuel!! From GAINI COMPANY LIMITED => IRENE METHOD RUGANISA			TZS 800,000.00	TZS 96,097,936.47

Account Statement

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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
02 Aug 2024	02 Aug 2024	101AGD224215E0BL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 20 31 agency @33510010947@TPS900 Trx ID PS1349127650 Ter ID 3355106313 Description MAMA MBASHA!! From GAINI COMPANY LIMITED => GREGORY DUGHANG FABIAN			TZS 80,000.00	TZS 95,297,936.47
02 Aug 2024	02 Aug 2024	101AGD124215D3O9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 18 59 agency @51010066932@TPS900 Trx ID PS1349124916 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 50,000.00	TZS 95,217,936.47
02 Aug 2024	02 Aug 2024	336IBFT242150508	Mwanza Business Centre	336 - Kahama Business Centre - Outgoing Funds Transfer - Sender's Ref 11JZTXQDCV POSHI INVESTMENT TANZANIA to GAINI COMPANY LIMITED => Remittance Info Nondo			TZS 1,215,000.00	TZS 95,167,936.47
02 Aug 2024	02 Aug 2024	305FTM4242151010	Mwanza Business Centre	305 - Bariadi - Funds Transfer - 02 08 18 46 06 FUND-TRANSFER NMBMobileProd null!! From LINUS MASUNGA => GAINI COMPANY LIMITED			TZS 3,557,000.00	TZS 93,952,936.47
02 Aug 2024	02 Aug 2024	101AGD324215B482	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 33 08 agency @30510014400@Trx ID PS1349042175 Ter ID 305525037 Description HUSNA !! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,300,000.00	TZS 90,395,936.47
02 Aug 2024	02 Aug 2024	101AGD324215B4GH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 31 11 agency @30210007805@TPS900 Trx ID PS1349038695 Ter ID 3025398359286 Description zakayo mseti!! From GAINI COMPANY LIMITED => MWITA RANGE MARWA-DIRECT AGENCY			TZS 750,000.00	TZS 89,095,936.47
02 Aug 2024	02 Aug 2024	101AGD224215D3RY	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 28 47 agency @51610029115@TPS900 Trx ID PS1349034555 Ter ID 5165469424978 Description penisa mbaga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 450,000.00	TZS 88,345,936.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101AGD4242155837	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 25 55 agency @30110039031@TPS900 Trx ID PS1349029506 Ter ID 301542861 Description amina magoma!! From GAINI COMPANY LIMITED => DAVID MWANGI KABULE			TZS 3,700,000.00	TZS 87,895,936.47
02 Aug 2024	02 Aug 2024	312FTM4242151506	Mwanza Business Centre	312 - Magu - Funds Transfer - 02 08 18 24 54 FUND-TRANSFER NMBMobileProd Chuma!! From SHAIBU SAID KIMARO => GAINI COMPANY LIMITED			TZS 917,500.00	TZS 84,195,936.47
02 Aug 2024	02 Aug 2024	101AGD324215B4B1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 21 56 agency @51010101092@TPS900 Trx ID PS1349022557 Ter ID 5105100824 Description afris!! From GAINI COMPANY LIMITED => JENIFA PETER MUNISHI			TZS 1,750,000.00	TZS 83,278,436.47
02 Aug 2024	02 Aug 2024	101AGD4242155744	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 08 41 agency @30410034554@TPS900 Trx ID PS1348999630 Ter ID 304552244 Description anthony!! From GAINI COMPANY LIMITED => CHACHA MICHAEL MAHENDE			TZS 3,850,000.00	TZS 81,528,436.47
02 Aug 2024	02 Aug 2024	101AGD324215B3NG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 18 08 01 agency @33110027055@TPS900 Trx ID PS1348998469 Ter ID 3315120905 Description ndololo!! From GAINI COMPANY LIMITED => NDOLOLO LUMEYA MWIZA			TZS 925,000.00	TZS 77,678,436.47
02 Aug 2024	02 Aug 2024	101AGD324215B35L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 59 35 agency @35810003810@TPS900 Trx ID PS1348984777 Ter ID 3585103272 Description ZABRON P MABELELE!! From GAINI COMPANY LIMITED => EDWARD PETER MARWA			TZS 762,000.00	TZS 76,753,436.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101AGD324215B2XQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 52 40 agency @51610029115@TPS900 Trx ID PS1348973203 Ter ID 5165469424978 Description penisa mbaga!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 840,000.00	TZS 75,991,436.47
02 Aug 2024	02 Aug 2024	101AGD324215B2SD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 46 01 agency @31410009240@TPS900 Trx ID PS1348962148 Ter ID 3145469388117 Description DEUS!! From GAINI COMPANY LIMITED => PIUS MICHAEL SANGA AGENT FLOAT ACC			TZS 3,000,000.00	TZS 75,151,436.47
02 Aug 2024	02 Aug 2024	101AGD4242155613	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 45 12 agency @33710014660@TPS900 Trx ID PS1348960835 Ter ID 3375105421 Description Mrema!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 4,000,000.00	TZS 72,151,436.47
02 Aug 2024	02 Aug 2024	101AGD324215B1G7	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 22 51 agency @31510035515@TPS900 Trx ID PS1348923494 Ter ID 3155124209 Description joseph lusangija!! From GAINI COMPANY LIMITED => BULIMA METHOD MAGASHA			TZS 2,840,000.00	TZS 68,151,436.47
02 Aug 2024	02 Aug 2024	101AGD324215B17V	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 12 29 agency @33710020560@TPS900 Trx ID PS1348906583 Ter ID 3375100217 Description flansi buswelu lipa deni!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 1,900,000.00	TZS 65,311,436.47
02 Aug 2024	02 Aug 2024	101AGD124215C3YW	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 11 16 agency @33710020560@TPS900 Trx ID PS1348904639 Ter ID 3375100217 Description dia shija manunuzi!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 20,000.00	TZS 63,411,436.47

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02 Aug 2024	02 Aug 2024	101AGD4242154867	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 08 41 agency @33110025642@TPS900 Trx ID PS1348900379 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 5,325,000.00	TZS 63,391,436.47
02 Aug 2024	02 Aug 2024	101AGD4242154580	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 16 30 21 agency @33310017251@TPS900 Trx ID PS1348839541 Ter ID 3335111954 Description Patrick!! From GAINI COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 6,080,000.00	TZS 58,066,436.47
02 Aug 2024	02 Aug 2024	101AGD224215C33A	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 16 20 56 agency @32710017485@TPS900 Trx ID PS1348825371 Ter ID 3275469389957 Description kimoga!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 160,000.00	TZS 51,986,436.47
02 Aug 2024	02 Aug 2024	101AGD4242154369	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 55 12 agency @33110021572@TPS900 Trx ID PS1348787948 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 3,650,000.00	TZS 51,826,436.47
02 Aug 2024	02 Aug 2024	101AGD324215A5JO	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 46 15 agency @90110011401@TPS900 Trx ID PS1348774702 Ter ID 9015110149 Description paulo!! From GAINI COMPANY LIMITED => LOREN VENANCE KAGEZI			TZS 1,100,000.00	TZS 48,176,436.47
02 Aug 2024	02 Aug 2024	101AGD4242154307	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 45 38 agency @90110001791@TPS900 Trx ID PS1348773836 Ter ID 9015469407997 Description Paulo!! From GAINI COMPANY LIMITED => TISHI ENOS CHUBWA-FLOAT AC			TZS 4,300,000.00	TZS 47,076,436.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101AGD4242153822	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 45 17 agency @30410027146@TPS900 Trx ID PS1348773316 Ter ID 3045469379277 Description Thomas hardware!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 3,500,000.00	TZS 42,776,436.47
02 Aug 2024	02 Aug 2024	101AGD124215C00D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 31 13 agency @32710025449@TPS900 Trx ID PS1348753044 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 2,000.00	TZS 39,276,436.47
02 Aug 2024	02 Aug 2024	301FTM4242151002	Mwanza Business Centre	301 - Bunda - Funds Transfer - 02 08 15 14 09 FUND-TRANSFER NMBMobileProd Kulipia bati!! From SOSPETER MAGABE MWITA => GAINI COMPANY LIMITED			TZS 2,205,000.00	TZS 39,274,436.47
02 Aug 2024	02 Aug 2024	323FTSY242150509	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080214201300 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUSINESS		TZS 180.00		TZS 37,069,436.47
02 Aug 2024	02 Aug 2024	323FTSY242150509	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080214201300 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUSINESS		TZS 1,000.00		TZS 37,069,616.47
02 Aug 2024	02 Aug 2024	323FTSY242150509	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080214201300 GAINI COMPANY LIMITED to ANNA JACOB NIYONSABA => Remittance Info //BUSINESS		TZS 282,000,000.00		TZS 37,070,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A42J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 02 11 agency @33010018658@TPS900 Trx ID PS1348712233 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 2,600,000.00	TZS 319,070,616.47

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02 Aug 2024	02 Aug 2024	101AGD4242154037	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 59 20 agency @32710019133@TPS900 Trx ID PS1348708188 Ter ID 327546150 Description Varelia!! From GAINI COMPANY LIMITED => NEEMA HAMIS MACHIMU			TZS 4,140,000.00	TZS 316,470,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A3XC	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 51 06 agency @33710020560@TPS900 Trx ID PS1348696621 Ter ID 3375100217 Description venance!! From GAINI COMPANY LIMITED => BARIKI WILBARD MONGI			TZS 700,000.00	TZS 312,330,616.47
02 Aug 2024	02 Aug 2024	510FTRQ242150002	Mwanza Business Centre	510 - Mihayo - Account to Account Transfer - MANUNUZI YA NONDO!! From EZEKIEL DAUDI MWETENI => GAINI COMPANY LIMITED			TZS 1,160,000.00	TZS 311,630,616.47
02 Aug 2024	02 Aug 2024	101AGD4242153528	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 39 53 agency @30210024536@TPS900 Trx ID PS1348680772 Ter ID 3025105133 Description matoka!! From GAINI COMPANY LIMITED => ALFREDY EDWARD KAPINGA			TZS 5,475,000.00	TZS 310,470,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A2ZH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 39 20 agency @33510016671@TPS900 Trx ID PS1348680052 Ter ID 3355112797 Description Deposit!! From GAINI COMPANY LIMITED => FLORIDA TIBALILIRA GOYI			TZS 627,000.00	TZS 304,995,616.47
02 Aug 2024	02 Aug 2024	101AGD4242153412	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 39 19 agency @50610014984@TPS900 Trx ID PS1348680032 Ter ID 506551562 Description SELEMANI SALUM!! From GAINI COMPANY LIMITED => NZUAMUKOTA GENERAL SUPPLY			TZS 3,200,000.00	TZS 304,368,616.47

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02 Aug 2024	02 Aug 2024	101AGD224215B54I	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 36 54 agency @51010061403@TPS900 Trx ID PS1348676604 Ter ID 5105469400137 Description EZEKIER!! From GAINI COMPANY LIMITED => MUGISHA STANSLAUS VICENT			TZS 185,000.00	TZS 301,168,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A33E	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 21 37 agency @34010001821@TPS900 Trx ID PS1348654844 Ter ID 3405105434 Description kim hardware!! From GAINI COMPANY LIMITED => GLORY CHARLES MWANGA			TZS 1,898,000.00	TZS 300,983,616.47
02 Aug 2024	02 Aug 2024	101AGD4242153229	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 06 15 agency @31210034765@TPS900 Trx ID PS1348633167 Ter ID 3125117615 Description beka!! From GAINI COMPANY LIMITED => BIJENGO ZAKARIA MABIBA			TZS 3,195,000.00	TZS 299,085,616.47
02 Aug 2024	02 Aug 2024	101AGD224215B3GA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 03 24 agency @32710017507@TPS900 Trx ID PS1348629156 Ter ID 3275469402257 Description mashiku!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 120,000.00	TZS 295,890,616.47
02 Aug 2024	02 Aug 2024	302CHDP242150024	Mwanza Business Centre	302 - Mugumu - Cash Deposit - AKIBA DEPOSITED BY BHOKE KISAMU !! From GAINI COMPANY LIMITED			TZS 3,675,000.00	TZS 295,770,616.47
02 Aug 2024	02 Aug 2024	101AGD4242152827	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 13 55 49 agency @30410054535@TPS900 Trx ID PS1348618363 Ter ID 3045128769 Description patrick!! From GAINI COMPANY LIMITED => KELVIN MWITA KENEDY			TZS 3,350,000.00	TZS 292,095,616.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101AGD5242151091	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 13 51 21 agency @32710035155@TPS900 Trx ID PS1348611783 Ter ID 3275121175 Description kulwa katemi!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 8,208,000.00	TZS 288,745,616.47
02 Aug 2024	02 Aug 2024	332CHDP242150501	Mwanza Business Centre	332 - Butiama - Cash Deposit - diego!! From GAINI COMPANY LIMITED			TZS 3,500,000.00	TZS 280,537,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A1KV	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 13 38 27 agency @33710015164@TPS900 Trx ID PS1348593288 Ter ID 3375109307 Description martin lipa deni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 2,717,000.00	TZS 277,037,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A0CH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 13 10 50 agency @30210024475@TPS900 Trx ID PS1348553816 Ter ID 3025105132 Description kuagiza mzigo!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 2,940,000.00	TZS 274,320,616.47
02 Aug 2024	02 Aug 2024	101AGD224215B0FG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 59 31 agency @51510019550@TPS900 Trx ID PS1348537348 Ter ID 5155469386557 Description renard mukuyu!! From GAINI COMPANY LIMITED => EZEKIEL KANUBO MENGA			TZS 440,000.00	TZS 271,380,616.47
02 Aug 2024	02 Aug 2024	101AGD224215B0F5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 59 06 agency @90310017250@TPS900 Trx ID PS1348536793 Ter ID 9035469379998 Description ezekiel madaha!! From GAINI COMPANY LIMITED => SAMWEL JAMES DANIEL			TZS 305,000.00	TZS 270,940,616.47

Account Statement

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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
02 Aug 2024	02 Aug 2024	101AGD4242152358	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 56 27 agency @33110025642@TPS900 Trx ID PS1348532872 Ter ID 3315111505 Description shija!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 6,585,000.00	TZS 270,635,616.47
02 Aug 2024	02 Aug 2024	101AGD324215A0E1	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 54 38 agency @35610010191@TPS900 Trx ID PS1348530122 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 2,260,000.00	TZS 264,050,616.47
02 Aug 2024	02 Aug 2024	101AGD3242159399	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 46 06 agency @51510017598@TPS900 Trx ID PS1348517036 Ter ID 5155294438704 Description JOSHUA!! From GAINI COMPANY LIMITED => RABISON NELSON BALOSHINGWA			TZS 2,050,000.00	TZS 261,790,616.47
02 Aug 2024	02 Aug 2024	309FTM4242151004	Mwanza Business Centre	309 - Mwanhuzi - Funds Transfer - 02 08 12 40 39 FUND-TRANSFER NMBMobileProd Malipo ya Mzigo wa Mama Mrema Shop Meatu!! From FRANK PIUS MREMA => GAINI COMPANY LIMITED			TZS 1,095,000.00	TZS 259,740,616.47
02 Aug 2024	02 Aug 2024	101AGD3242159664	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 38 12 agency @30910036420@TPS900 Trx ID PS1348504865 Ter ID 3095107465 Description Ngumiji kuweka!! From GAINI COMPANY LIMITED => SAMWEL JOSEPH PANDA			TZS 2,025,000.00	TZS 258,645,616.47
02 Aug 2024	02 Aug 2024	101AGM4242150122	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0208 12 34 35 agency @31610013508@TPS900 Trx ID PS1348499262 Ter ID 3165469397918 Card No 516167******9201!! From RICHARD BITURO MAKOLE => GAINI COMPANY LIMITED			TZS 1,065,000.00	TZS 256,620,616.47

Account Statement

Name :**GACOLI**

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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
02 Aug 2024	02 Aug 2024	101AGD4242152206	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 30 00 agency @31910026123@TPS900 Trx ID PS1348492095 Ter ID 3195469397118 Description Emil Emmanuel!! From GAINI COMPANY LIMITED => RAPHAEL BYASENGA KALOKOLA			TZS 3,500,000.00	TZS 255,555,616.47
02 Aug 2024	02 Aug 2024	101AGD4242152168	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 23 06 agency @35810002744@TPS900 Trx ID PS1348481057 Ter ID 3585105443 Description nartine!! From GAINI COMPANY LIMITED => NDILA MABULA ILAGA			TZS 3,520,000.00	TZS 252,055,616.47
02 Aug 2024	02 Aug 2024	101AGD3242158725	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 18 33 agency @90110010222@TPS900 Trx ID PS1348473361 Ter ID 901560271 Description powder!! From GAINI COMPANY LIMITED => ATHUMAN YAHAYA SAID			TZS 1,810,000.00	TZS 248,535,616.47
02 Aug 2024	02 Aug 2024	101AGD224215A4B4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 58 24 agency @32510033122@TPS900 Trx ID PS1348438410 Ter ID 3255100831 Description IBRAHIM ALLY!! From GAINI COMPANY LIMITED => DANIEL REUBEN DAUD			TZS 360,000.00	TZS 246,725,616.47
02 Aug 2024	02 Aug 2024	319FTSY242150001	Mwanza Business Centre	319 - Kayanga - Outgoing Funds Transfer - Sender's Ref FT24080211390607 ARNOLD JESSY KAFANABO to GAINI COMPANY LIMITED => Remittance Info /ROC/BY GOODS			TZS 10,700,000.00	TZS 246,365,616.47
02 Aug 2024	02 Aug 2024	101AGD3242157302	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 55 17 agency @30410042910@TPS900 Trx ID PS1348432825 Ter ID 3045114785 Description Edward!! From GAINI COMPANY LIMITED => STEPHANO RANGE NYAMBEGA			TZS 1,934,000.00	TZS 235,665,616.47

Account Statement

Name :**GACOLI**

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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
02 Aug 2024	02 Aug 2024	101AGD3242157514	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 50 04 agency @33110021572@TPS900 Trx ID PS1348423420 Ter ID 3315105405 Description kulwa!! From GAINI COMPANY LIMITED => ILANGA MBAHI LUSANJA			TZS 1,966,000.00	TZS 233,731,616.47
02 Aug 2024	02 Aug 2024	101AGD3242156923	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 47 08 agency @33010010699@TPS900 Trx ID PS1348418097 Ter ID 3305103246 Description Ibraha!! From GAINI COMPANY LIMITED => LOVENES MAPESI MAAGI			TZS 675,000.00	TZS 231,765,616.47
02 Aug 2024	02 Aug 2024	101AGD224215A2Z0	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 41 22 agency @31010053073@TPS900 Trx ID PS1348407660 Ter ID 3105127964 Description NGEREJA!! From GAINI COMPANY LIMITED => RAMA JUMA OMARI			TZS 365,000.00	TZS 231,090,616.47
02 Aug 2024	02 Aug 2024	101AGD3242157011	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 39 06 agency @34010006739@TPS900 Trx ID PS1348403488 Ter ID 3405116274 Description Dakoo!! From GAINI COMPANY LIMITED => NABHOKE GENERAL SUPPLIES			TZS 1,225,000.00	TZS 230,725,616.47
02 Aug 2024	02 Aug 2024	101AGD4242151717	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 33 47 agency @51110021207@TPS900 Trx ID PS1348393358 Ter ID 5115469407517 Description hamza!! From GAINI COMPANY LIMITED => IMANI MWIRWA SADICK			TZS 4,500,000.00	TZS 229,500,616.47
02 Aug 2024	02 Aug 2024	101AGD3242155395	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 06 23 agency @31710017717@TPS900 Trx ID PS1348340935 Ter ID 317553442 Description WILLIAM!! From GAINI COMPANY LIMITED => STEPHANO GORDIAN KASAMBAGANYI			TZS 1,089,000.00	TZS 225,000,616.47

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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
02 Aug 2024	02 Aug 2024	101AGD4242151154	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 56 44 agency @33710027605@TPS900 Trx ID PS1348324264 Ter ID 3375120295 Description ostadhi!! From GAINI COMPANY LIMITED => PETER EPAFRA SHAYO			TZS 5,400,000.00	TZS 223,911,616.47
02 Aug 2024	02 Aug 2024	101AGD224215A0IA	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 53 53 agency @32510034956@TPS900 Trx ID PS1348319411 Ter ID 3255100838 Description KULWA RUNZEWE!! From GAINI COMPANY LIMITED => AMOS ANDREW MWARABU			TZS 410,000.00	TZS 218,511,616.47
02 Aug 2024	02 Aug 2024	101AGD4242151134	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 53 47 agency @30410027146@TPS900 Trx ID PS1348319214 Ter ID 3045469379277 Description raulent tarime!! From GAINI COMPANY LIMITED => DAMASI JOSEPH MARWA			TZS 6,369,000.00	TZS 218,101,616.47
02 Aug 2024	02 Aug 2024	101AGD3242154442	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 44 30 agency @31910012743@Trx ID PS1348303497 Ter ID 31957117 Description HABINEZA!! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 730,000.00	TZS 211,732,616.47
02 Aug 2024	02 Aug 2024	101AGD4242150992	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 27 57 agency @33110022784@TPS900 Trx ID PS1348275391 Ter ID 3315107400 Description faida!! From GAINI COMPANY LIMITED => DAUDI MASHANSHU MAGESA			TZS 5,100,000.00	TZS 211,002,616.47
02 Aug 2024	02 Aug 2024	101AGD4242150980	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 26 24 agency @30310023547@TPS900 Trx ID PS1348272755 Ter ID 3035469360238 Description Sagi!! From GAINI COMPANY LIMITED => MWITA MNAKA OHURA			TZS 7,350,000.00	TZS 205,902,616.47
02 Aug 2024	02 Aug 2024	349CHDP242150501	Mwanza Business Centre	349 - Itilima - Cash Deposit - BY EZEKIEL!! From GAINI COMPANY LIMITED			TZS 3,550,000.00	TZS 198,552,616.47

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Name :**GACOLI**

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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
02 Aug 2024	02 Aug 2024	101AGD124215A0KT	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 14 29 agency @33910011269@TPS900 Trx ID PS1348252514 Ter ID 3395111958 Description ramadhan!! From GAINI COMPANY LIMITED => SIFA KUZENZA NGHWAYA AGENT FLOAT ACCOUNT			TZS 5,000.00	TZS 195,002,616.47
02 Aug 2024	02 Aug 2024	307FTM4242150003	Mwanza Business Centre	307 - Manonga - Funds Transfer - 02 08 10 14 21 FUND-TRANSFER NMBMobileProd Lugunana!! From JOSHUA SAID BALIKOLE => GAINI COMPANY LIMITED			TZS 2,325,000.00	TZS 194,997,616.47
02 Aug 2024	02 Aug 2024	101AGD5242150631	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 08 47 agency @31910012743@Trx ID PS1348242977 Ter ID 31957117 Description HABINEZER !! From GAINI COMPANY LIMITED => MWEKA BUSINESS CENTER			TZS 8,380,000.00	TZS 192,672,616.47
02 Aug 2024	02 Aug 2024	101AGD2242156545	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 04 38 agency @31610049959@TPS900 Trx ID PS1348236176 Ter ID 3165109243 Description Alex lewi!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 110,000.00	TZS 184,292,616.47
02 Aug 2024	02 Aug 2024	101AGD3242153099	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 04 09 agency @51010066932@TPS900 Trx ID PS1348235402 Ter ID 5105469400078 Description rajabu!! From GAINI COMPANY LIMITED => SAMWEL BUNDU SANG'UDI			TZS 2,000,000.00	TZS 184,182,616.47
02 Aug 2024	02 Aug 2024	101AGD2242156501	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 10 02 49 agency @33710015164@TPS900 Trx ID PS1348233062 Ter ID 3375109307 Description Laimond lipaden!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 100,000.00	TZS 182,182,616.47

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Name :**GACOLI**

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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
02 Aug 2024	02 Aug 2024	101AGD4242150802	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 57 01 agency @33510001865@TPS900 Trx ID PS1348223370 Ter ID 3375278634961 Description makendo!! From GAINI COMPANY LIMITED => SAMSON NYAMHANGA MUYA			TZS 6,035,000.00	TZS 182,082,616.47
02 Aug 2024	02 Aug 2024	101AGD3242152647	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 54 49 agency @30210024475@TPS900 Trx ID PS1348219687 Ter ID 3025105132 Description ELIJA!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 520,000.00	TZS 176,047,616.47
02 Aug 2024	02 Aug 2024	101AGD4242150693	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 36 19 agency @32910011161@TPS900 Trx ID PS1348189942 Ter ID 3295469380759 Description ROSELINA MARISELI!! From GAINI COMPANY LIMITED => MASWI CREDIT CO LTD AGENT FLOAT ACC			TZS 4,130,000.00	TZS 175,527,616.47
02 Aug 2024	02 Aug 2024	101AGD1242157061	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 22 44 agency @32710025449@TPS900 Trx ID PS1348167288 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 8,000.00	TZS 171,397,616.47
02 Aug 2024	02 Aug 2024	101AGD2242153109	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 11 24 agency @32710025449@TPS900 Trx ID PS1348149955 Ter ID 3275469424383 Description Brighton!! From GAINI COMPANY LIMITED => CHACHA SANSI MAISO			TZS 271,000.00	TZS 171,389,616.47
02 Aug 2024	02 Aug 2024	307AGPS242155MKH	Mwanza Business Centre	307 - Manonga - Cash Deposit Agency banking - 8/2/2024, 8 42 35 AM @3078EZ @30710065315 @USSD @CD1722577355553001 Dep Mob 0766993787 Dep Name undefined Descr Lugunana - Chq No - C	C		TZS 3,000,000.00	TZS 171,118,616.47
01 Aug 2024	01 Aug 2024	323BENQ24214BI0T	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-AUG-2024		TZS 350.84		TZS 168,118,616.47

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Name :**GACOLI**

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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 Aug 2024	01 Aug 2024	323BENQ24214BI0T	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 01-AUG-2024		TZS 1,949.16		TZS 168,118,967.31
01 Aug 2024	01 Aug 2024	101AGD324214B5PL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 19 13 50 agency @31210040667@TPS900 Trx ID PS1347853811 Ter ID 3125125574 Description mama kamugisha!! From GAINI COMPANY LIMITED => MWEBEMBEZI NDYAMUKAMA WILLIAM			TZS 909,000.00	TZS 168,120,916.47
01 Aug 2024	01 Aug 2024	101AGD4242146652	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 19 02 50 agency @32710035156@TPS900 Trx ID PS1347832615 Ter ID 3275121176 Description MTAKI JULIUS!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 3,640,000.00	TZS 167,211,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B4KD	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 39 24 agency @33410029868@TPS900 Trx ID PS1347788501 Ter ID 3345131260 Description mama paulina!! From GAINI COMPANY LIMITED => DANIEL SHADRACK MANENO			TZS 1,258,000.00	TZS 163,571,916.47
01 Aug 2024	01 Aug 2024	101AGD4242146110	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 39 21 agency @51610029115@TPS900 Trx ID PS1347788421 Ter ID 5165469424978 Description vanwink co ltd!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 3,550,000.00	TZS 162,313,916.47
01 Aug 2024	01 Aug 2024	101AGD224214D63J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 38 55 agency @34910008987@TPS900 Trx ID PS1347787647 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 289,000.00	TZS 158,763,916.47

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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 Aug 2024	01 Aug 2024	101AGD5242142271	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 37 38 agency @34910008987@TPS900 Trx ID PS1347785167 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 20,000,000.00	TZS 158,474,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B461	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 34 48 agency @31410020630@TPS900 Trx ID PS1347779929 Ter ID 3145397591067 Description by wambura!! From GAINI COMPANY LIMITED => MATUKU MARCO MUGETA			TZS 1,080,000.00	TZS 138,474,916.47
01 Aug 2024	01 Aug 2024	101AGD5242142263	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 30 14 agency @34910008987@TPS900 Trx ID PS1347771491 Ter ID 349557526 Description ndongo!! From GAINI COMPANY LIMITED => SALU NDONGO NYANDA			TZS 20,000,000.00	TZS 137,394,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B428	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 29 29 agency @30510039494@TPS900 Trx ID PS1347770021 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 1,550,000.00	TZS 117,394,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B41B	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 18 28 14 agency @30510039494@TPS900 Trx ID PS1347767730 Ter ID 305570020 Description NIGO LUSHIKA!! From GAINI COMPANY LIMITED => FREDRICK OTIENO GHATI			TZS 2,000,000.00	TZS 115,844,916.47
01 Aug 2024	01 Aug 2024	101AGD124214C76C	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 52 13 agency @31510008515@TPS900 Trx ID PS1347704175 Ter ID 3155469397482 Description PAULO NYAMBITI!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 10,000.00	TZS 113,844,916.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD324214B2TH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 49 00 agency @31910024139@Trx ID PS1347698582 Ter ID 319525349 Description JOHANSEN !! From GAINI COMPANY LIMITED => BENORD CHARLES DOMINICK			TZS 1,760,000.00	TZS 113,834,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B2HF	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 45 21 agency @32410004020@TPS900 Trx ID PS1347692555 Ter ID 3245469408437 Description deposit!! From GAINI COMPANY LIMITED => DILLE JINASA SAIDA-FLOAT ACCOUNT			TZS 1,505,000.00	TZS 112,074,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B2B4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 42 40 agency @33010019222@TPS900 Trx ID PS1347688217 Ter ID 3305117680 Description wilka daniel!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 700,000.00	TZS 110,569,916.47
01 Aug 2024	01 Aug 2024	101AGD224214D1P5	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 40 41 agency @40710049859@TPS900 Trx ID PS1347685043 Ter ID 4075114923 Description ALLY!! From GAINI COMPANY LIMITED => JUMA ABASI MMBAGA			TZS 432,000.00	TZS 109,869,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B2EE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 39 39 agency @31510008515@TPS900 Trx ID PS1347683303 Ter ID 3155469397482 Description PAUL NYAMBITI!! From GAINI COMPANY LIMITED => MANAMBA DOTTO LUSANA-DIRECT AGENT			TZS 950,000.00	TZS 109,437,916.47
01 Aug 2024	01 Aug 2024	101AGD324214B2CQ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 37 06 agency @33110025642@TPS900 Trx ID PS1347679132 Ter ID 3315111505 Description sizya kabayonga!! From GAINI COMPANY LIMITED => ERNEST NYAKAZUNGU BUTERA			TZS 750,000.00	TZS 108,487,916.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD224214D0DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 25 06 agency @34910010245@TPS900 Trx ID PS1347659384 Ter ID 3495106696 Description Joseph!! From GAINI COMPANY LIMITED => MUSSA ZAKARIA LUCHENJA			TZS 335,000.00	TZS 107,737,916.47
01 Aug 2024	01 Aug 2024	225FTRQ242140508	Mwanza Business Centre	225 - Mlimani City - VAT Payable on Comm and Fees - KULIPA DENI!! From GAINI COMPANY LIMITED => VRAJ DISTRIBUTORS		TZS 180.00		TZS 107,402,916.47
01 Aug 2024	01 Aug 2024	225FTRQ242140508	Mwanza Business Centre	225 - Mlimani City - Funds Transfer Charge - KULIPA DENI!! From GAINI COMPANY LIMITED => VRAJ DISTRIBUTORS		TZS 1,000.00		TZS 107,403,096.47
01 Aug 2024	01 Aug 2024	225FTRQ242140508	Mwanza Business Centre	225 - Mlimani City - Account to Account Transfer - KULIPA DENI!! From GAINI COMPANY LIMITED => VRAJ DISTRIBUTORS		TZS 83,000,000.00		TZS 107,404,096.47
01 Aug 2024	01 Aug 2024	101AGD4242145172	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 10 46 agency @30610088528@TPS900 Trx ID PS1347636185 Ter ID 3065122441 Description dps!! From GAINI COMPANY LIMITED => AMOR HAMOUD SEIF			TZS 6,500,000.00	TZS 190,404,096.47
01 Aug 2024	01 Aug 2024	101AGD4242144950	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 06 48 agency @33010018658@TPS900 Trx ID PS1347629953 Ter ID 3305121202 Description koy!! From GAINI COMPANY LIMITED => ASHELI SAMWEL CHACHA			TZS 4,020,000.00	TZS 183,904,096.47
01 Aug 2024	01 Aug 2024	101AGD124214C4S8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 03 40 agency @31610055489@TPS900 Trx ID PS1347625022 Ter ID 3165118746 Description gaini!! From GAINI COMPANY LIMITED => JEFTER MAINGU MACHELE AGT FLOAT ACCOUNT			TZS 50,000.00	TZS 179,884,096.47

Account Statement

Name :**GACOLI**

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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 Aug 2024	01 Aug 2024	101AGD224214C655	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 55 08 agency @30410054430@TPS900 Trx ID PS1347611649 Ter ID 3045125558 Description beatrice!! From GAINI COMPANY LIMITED => FLORA FRANCIS MAHIMBO			TZS 325,000.00	TZS 179,834,096.47
01 Aug 2024	01 Aug 2024	330FTSY242140005	Mwanza Business Centre	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT24080116382081 JAPHET RYOBA NGOCHO to GAINI COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA YA DUKA			TZS 42,785,000.00	TZS 179,509,096.47
01 Aug 2024	01 Aug 2024	101AGD324214A7N8	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 45 02 agency @30310023372@TPS900 Trx ID PS1347596052 Ter ID 3035469377780 Description BONIPHACE CHACHA!! From GAINI COMPANY LIMITED => MICHAEL BYLENCE CHARLES			TZS 2,010,000.00	TZS 136,724,096.47
01 Aug 2024	01 Aug 2024	101AGD324214B07U	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 40 45 agency @35610002995@TPS900 Trx ID PS1347589435 Ter ID 356555011 Description michael mrimi!! From GAINI COMPANY LIMITED => GEORGE MANGERA KEMANGA			TZS 1,640,000.00	TZS 134,714,096.47
01 Aug 2024	01 Aug 2024	101AGD324214B05L	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 38 00 agency @33010019222@TPS900 Trx ID PS1347585276 Ter ID 3305117680 Description msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 600,000.00	TZS 133,074,096.47
01 Aug 2024	01 Aug 2024	310FTM4242140516	Mwanza Business Centre	310 - Geita - Funds Transfer - 01 08 16 31 19 FUND-TRANSFER NMBMobileProd Den!! From MTITI GENERAL SUPPLIES => GAINI COMPANY LIMITED			TZS 1,500,000.00	TZS 132,474,096.47
01 Aug 2024	01 Aug 2024	312FTM4242140501	Mwanza Business Centre	312 - Magu - Funds Transfer - 01 08 16 28 06 FUND-TRANSFER NMBMobileProd null!! From MARTINE NZANGIDA => GAINI COMPANY LIMITED			TZS 1,890,000.00	TZS 130,974,096.47

Account Statement

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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 Aug 2024	01 Aug 2024	101AGD324214A78D	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 26 15 agency @33410029489@TPS900 Trx ID PS1347567025 Ter ID 3345125062 Description charles sospeter!! From GAINI COMPANY LIMITED => BENETH JOHN NYAMLEHA			TZS 1,169,500.00	TZS 129,084,096.47
01 Aug 2024	01 Aug 2024	101AGD224214C3WR	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 16 22 agency @33710014660@TPS900 Trx ID PS1347552280 Ter ID 3375105421 Description Wambura lipa den!! From GAINI COMPANY LIMITED => JAZMEENE FUAD AZAAH			TZS 65,000.00	TZS 127,914,596.47
01 Aug 2024	01 Aug 2024	349CHDP242140509	Mwanza Business Centre	349 - Itilima - Cash Deposit - deposited by john!! From GAINI COMPANY LIMITED			TZS 3,340,000.00	TZS 127,849,596.47
01 Aug 2024	01 Aug 2024	101AGD224214C2ZL	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 07 58 agency @31010040340@TPS900 Trx ID PS1347540058 Ter ID 310556052 Description Andrea Moshi!! From GAINI COMPANY LIMITED => ISSA SAROTA KISIROTI			TZS 130,000.00	TZS 124,509,596.47
01 Aug 2024	01 Aug 2024	101AGD324214A69N	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 57 27 agency @31610058681@TPS900 Trx ID PS1347525004 Ter ID 3165129438 Description peter!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,365,000.00	TZS 124,379,596.47
01 Aug 2024	01 Aug 2024	101AGD324214A64J	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 50 50 agency @30810009876@Trx ID PS1347515619 Ter ID 3085469376478 Description YONAH L!! From GAINI COMPANY LIMITED => MANASE B NKINDA DIRECT AGENCY			TZS 1,990,000.00	TZS 123,014,596.47
01 Aug 2024	01 Aug 2024	333FTM4242140002	Mwanza Business Centre	333 - Nkwenda - Funds Transfer - 01 08 15 46 00 FUND-TRANSFER NMBMobileProd null!! From HENRY APOLINARY RWEMELA => GAINI COMPANY LIMITED			TZS 5,000,000.00	TZS 121,024,596.47

Account Statement

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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 Aug 2024	01 Aug 2024	101AGD324214A5LG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 43 13 agency @30810036472@TPS900 Trx ID PS1347504724 Ter ID 3085105506 Description Felister sosoma!! From GAINI COMPANY LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 1,850,000.00	TZS 116,024,596.47
01 Aug 2024	01 Aug 2024	514FTSY242140504	Mwanza Business Centre	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT24080115161634 NYAKAMWE, STEPHANO ELIAS to GAINI COMPANY LIMITED => Remittance Info / INV/VIFAA VYA UJENZI * //			TZS 36,000,000.00	TZS 114,174,596.47
01 Aug 2024	01 Aug 2024	323FTSY242140011	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref FT24080114351457 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA		TZS 180.00		TZS 78,174,596.47
01 Aug 2024	01 Aug 2024	323FTSY242140011	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref FT24080114351457 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA		TZS 1,000.00		TZS 78,174,776.47
01 Aug 2024	01 Aug 2024	323FTSY242140011	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref FT24080114351457 GAINI COMPANY LIMITED to URHOME COMPANY LIMITED => Remittance Info //MALIPO YA BIDHAA		TZS 193,000,000.00		TZS 78,175,776.47
01 Aug 2024	01 Aug 2024	101AGD224214C0U9	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 28 00 agency @34910010263@TPS900 Trx ID PS1347482942 Ter ID 3495112150 Description kinywele!! From GAINI COMPANY LIMITED => TERRY NGIMBA MBOTE			TZS 281,000.00	TZS 271,175,776.47

Account Statement

Name :**GACOLI**

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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 Aug 2024	01 Aug 2024	101AGD4242144173	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 17 00 agency @31410028785@TPS900 Trx ID PS1347467195 Ter ID 3145105364 Description richard!! From GAINI COMPANY LIMITED => LUCY CHEDIEL MMBAGA			TZS 3,650,000.00	TZS 270,894,776.47
01 Aug 2024	01 Aug 2024	101AGD4242144165	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 15 20 agency @32510037735@TPS900 Trx ID PS1347464886 Ter ID 3255105510 Description GODFREY!! From GAINI COMPANY LIMITED => JULIUS SAMWEL BUGARIKA			TZS 3,600,000.00	TZS 267,244,776.47
01 Aug 2024	01 Aug 2024	335FTM4242140502	Mwanza Business Centre	335 - Igoma - Funds Transfer - 01 08 15 10 02 FUND-TRANSFER NMBMobileProd Akiba!! From SELEMANI MASOLWA LUKANDA => GAINI COMPANY LIMITED			TZS 1,120,000.00	TZS 263,644,776.47
01 Aug 2024	01 Aug 2024	101AGD5242141329	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 15 02 04 agency @61910037650@Trx ID PS1347446240 Ter ID 619558240 Description JUMA LUBIGISA!! From GAINI COMPANY LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 9,000,000.00	TZS 262,524,776.47
01 Aug 2024	01 Aug 2024	101AGD4242143645	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 49 34 agency @35610010191@TPS900 Trx ID PS1347428713 Ter ID 3565115273 Description robert marwa!! From GAINI COMPANY LIMITED => AFUA GEOFREY DAMAS			TZS 3,050,000.00	TZS 253,524,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A3OM	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 43 18 agency @31110097315@TPS900 Trx ID PS1347419995 Ter ID 3115112762 Description lucas!! From GAINI COMPANY LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL			TZS 650,000.00	TZS 250,474,776.47

Account Statement

Name :**GACOLI**

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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 Aug 2024	01 Aug 2024	512IBFT242140001	Mwanza Business Centre	512 - Sikonge - Outgoing Funds Transfer - Sender's Ref E24AD9KTWG ASMA GENERAL SALES AND HARDWARE OUT to GAINI COMPANY LIMITED => Remittance Info Malipo ya Bati 80 Bandals			TZS 28,800,000.00	TZS 249,824,776.47
01 Aug 2024	01 Aug 2024	101AGM4242140181	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0108 14 30 16 agency @31310028053@TPS900 Trx ID PS1347401487 Ter ID 3135114031 Card No 516148******0424!! From MARIA JOSEPH IBENGWE => GAINI COMPANY LIMITED			TZS 1,622,000.00	TZS 221,024,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A2SE	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 14 01 agency @31210040656@TPS900 Trx ID PS1347379096 Ter ID 3125123566 Description beka!! From GAINI COMPANY LIMITED => TIZILA ELIKANA KASALA			TZS 865,000.00	TZS 219,402,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A2MU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 05 21 agency @31210033861@TPS900 Trx ID PS1347366977 Ter ID 3125105352 Description BEKA!! From GAINI COMPANY LIMITED => MARWA MWITA GISUNTE			TZS 2,000,000.00	TZS 218,537,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A29Z	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 04 26 agency @31610049959@TPS900 Trx ID PS1347365703 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 3,000,000.00	TZS 216,537,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A29Y	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 04 22 agency @31210013571@TPS900 Trx ID PS1347365603 Ter ID 3125469389621 Description ANISIA MAKAMBAJEK!! From GAINI COMPANY LIMITED => MATIKU MWITA MALIGERI			TZS 1,000,000.00	TZS 213,537,776.47

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD4242142831	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 03 18 agency @31610049959@TPS900 Trx ID PS1347364119 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 7,000,000.00	TZS 212,537,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A2IH	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 59 37 agency @32010033355@TPS900 Trx ID PS1347358836 Ter ID 3205115905 Description prudenci!! From GAINI COMPANY LIMITED => AZIZI OMARY KYEIBAMBA			TZS 1,980,000.00	TZS 205,537,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A2I2	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 58 59 agency @31210035524@TPS900 Trx ID PS1347357841 Ter ID 3125109232 Description BEKA!! From GAINI COMPANY LIMITED => MZUNGU GEORGE KIYUNGU			TZS 700,000.00	TZS 203,557,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A1ZU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 44 29 agency @30510032511@TPS900 Trx ID PS1347336496 Ter ID 3055469387277 Description masam!! From GAINI COMPANY LIMITED => GIDEON ELIWEDA MASSAM			TZS 2,700,000.00	TZS 202,857,776.47
01 Aug 2024	01 Aug 2024	101AGD4242143229	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 40 17 agency @30410019002@TPS900 Trx ID PS1347330420 Ter ID 3045469389777 Description mzee magesa chacha!! From GAINI COMPANY LIMITED => ANTHONY JACKSON WILSON			TZS 4,840,000.00	TZS 200,157,776.47
01 Aug 2024	01 Aug 2024	101AGD124214B2NJ	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 25 02 agency @33710015164@TPS900 Trx ID PS1347307583 Ter ID 3375109307 Description Richard Lipaden!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 50,000.00	TZS 195,317,776.47

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Name :**GACOLI**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD5242140916	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 20 57 agency @51610029115@TPS900 Trx ID PS1347301374 Ter ID 5165469424978 Description masoko!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 8,280,000.00	TZS 195,267,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A0DN	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 09 41 agency @51610029115@TPS900 Trx ID PS1347284696 Ter ID 5165469424978 Description eva!! From GAINI COMPANY LIMITED => JEBUSH INVESTMENT			TZS 660,000.00	TZS 186,987,776.47
01 Aug 2024	01 Aug 2024	506CHDP242140023	Mwanza Business Centre	506 - Kiomboi - Cash Deposit - BIASHARA BY HAGAI!! From GAINI COMPANY LIMITED			TZS 2,100,000.00	TZS 186,327,776.47
01 Aug 2024	01 Aug 2024	101AGD124214B1IU	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 53 07 agency @35610006959@TPS900 Trx ID PS1347258516 Ter ID 356581160 Description kuweka!! From GAINI COMPANY LIMITED => BEVALINE GAKERE WANGI			TZS 6,000.00	TZS 184,227,776.47
01 Aug 2024	01 Aug 2024	101AGD324214A000	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 52 45 agency @31610049959@TPS900 Trx ID PS1347257948 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 2,000,000.00	TZS 184,221,776.47
01 Aug 2024	01 Aug 2024	101AGD4242141999	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 52 10 agency @31610049959@TPS900 Trx ID PS1347256957 Ter ID 3165109243 Description Jumanne Mohammed!! From GAINI COMPANY LIMITED => DHAIFATH MURSHID ABDALLAH - AGENT FLOAT AC			TZS 5,000,000.00	TZS 182,221,776.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD3242149948	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 50 25 agency @31610014261@TPS900 Trx ID PS1347254196 Ter ID 3165469392059 Description mbuzi!! From GAINI COMPANY LIMITED => FRANCIS MBUNGAI MAJUMBA			TZS 1,508,500.00	TZS 177,221,776.47
01 Aug 2024	01 Aug 2024	101AGD3242149372	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 38 58 agency @31510009213@TPS900 Trx ID PS1347235614 Ter ID 3155469397117 Description Lulyeho!! From GAINI COMPANY LIMITED => LULYEHO MOHAMED SUPILA			TZS 620,000.00	TZS 175,713,276.47
01 Aug 2024	01 Aug 2024	101AGM4242140578	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0108 12 26 23 agency @31410014892@TPS900 Trx ID PS1347215253 Ter ID 3145272926739 Card No 516167******5638!! From FRANCIS MANJALAMU KATEMBO => GAINI COMPANY LIMITED			TZS 1,920,000.00	TZS 175,093,276.47
01 Aug 2024	01 Aug 2024	101AGD4242141837	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 20 19 agency @31410010884@TPS900 Trx ID PS1347205604 Ter ID 3145294334773 Description wambura!! From GAINI COMPANY LIMITED => EMMANUEL MASHIMBI MASANJA-FLOAT ACC			TZS 3,600,000.00	TZS 173,173,276.47
01 Aug 2024	01 Aug 2024	101AGD3242148314	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 06 30 agency @31610058681@TPS900 Trx ID PS1347183593 Ter ID 3165129438 Description myaga!! From GAINI COMPANY LIMITED => NEEMA FESTO ANDREA - AGENT FLOAT ACCOUNT			TZS 1,300,000.00	TZS 169,573,276.47
01 Aug 2024	01 Aug 2024	101AGM4242140119	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0108 12 06 23 agency @30510032511@TPS900 Trx ID PS1347183389 Ter ID 3055469387277 Card No 516167******4337!! From MASSAM GIDEON ELIWEDA => GAINI COMPANY LIMITED			TZS 1,150,000.00	TZS 168,273,276.47

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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 Aug 2024	01 Aug 2024	101AGD224214A4EG	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 56 55 agency @33810006214@TPS900 Trx ID PS1347168192 Ter ID 338554686 Description kitandara!! From GAINI COMPANY LIMITED => JEREMIA MKOLE MICHAEL			TZS 225,000.00	TZS 167,123,276.47
01 Aug 2024	01 Aug 2024	101AGD3242147583	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 56 37 agency @32510033851@TPS900 Trx ID PS1347167671 Ter ID 3255103433 Description ibrahim ally!! From GAINI COMPANY LIMITED => GERALD ANTHONY DOTTO			TZS 930,000.00	TZS 166,898,276.47
01 Aug 2024	01 Aug 2024	101AGD4242141676	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 44 21 agency @32710017507@TPS900 Trx ID PS1347147373 Ter ID 3275469402257 Description rebeca!! From GAINI COMPANY LIMITED => JOSEPH MIRUMBE MARWA			TZS 3,355,000.00	TZS 165,968,276.47
01 Aug 2024	01 Aug 2024	101AGD3242147128	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 40 41 agency @32810009512@TPS900 Trx ID PS1347141203 Ter ID 3285469386778 Description hellena!! From GAINI COMPANY LIMITED => MASHAKA STEVEN JULIUS			TZS 900,000.00	TZS 162,613,276.47
01 Aug 2024	01 Aug 2024	101AGD124214A4U4	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 29 33 agency @33710015164@TPS900 Trx ID PS1347122365 Ter ID 3375109307 Description Tabu Lipadeni!! From GAINI COMPANY LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 40,000.00	TZS 161,713,276.47
01 Aug 2024	01 Aug 2024	101AGD3242146140	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 22 03 agency @31610016139@TPS900 Trx ID PS1347110132 Ter ID 3165469368378 Description fujo kasubi!! From GAINI COMPANY LIMITED => CORNEL JESTO SANGIJA			TZS 2,245,000.00	TZS 161,673,276.47

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	314FTM3242140502	Mwanza Business Centre	314 - Nansio - Funds Transfer - 01 08 11 18 20 FUND-TRANSFER NMBMobileProd null!! From SINGILO PASCHAL PAMBA => GAINI COMPANY LIMITED			TZS 616,000.00	TZS 159,428,276.47
01 Aug 2024	01 Aug 2024	101AGD3242144648	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 40 39 agency @51110029666@TPS900 Trx ID PS1347041494 Ter ID 511560028 Description kuweka!! From GAINI COMPANY LIMITED => ABISAI REUBEN OWUOCHA			TZS 1,400,000.00	TZS 158,812,276.47
01 Aug 2024	01 Aug 2024	101AGD2242149073	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 31 13 agency @30510040501@TPS900 Trx ID PS1347026477 Ter ID 305599140 Description Emmanuel!! From GAINI COMPANY LIMITED => BONI LEONARD NJANGAJE			TZS 300,000.00	TZS 157,412,276.47
01 Aug 2024	01 Aug 2024	101AGD5242140159	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 16 28 agency @30510030440@TPS900 Trx ID PS1347003175 Ter ID 3055465447036 Description HAPPYNESS SHAHA!! From GAINI COMPANY LIMITED => STEPHANO MABULA ISIDORY			TZS 9,400,000.00	TZS 157,112,276.47
01 Aug 2024	01 Aug 2024	101AGD2242148072	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 14 37 agency @31010074480@TPS900 Trx ID PS1347000299 Ter ID 3105112759 Description abdul!! From GAINI COMPANY LIMITED => BAHATI PETER CHEMELE			TZS 400,000.00	TZS 147,712,276.47
01 Aug 2024	01 Aug 2024	101AGD124214A08X	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 13 38 agency @32710017485@TPS900 Trx ID PS1346998740 Ter ID 3275469389957 Description tusi!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 25,000.00	TZS 147,312,276.47

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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 Aug 2024	01 Aug 2024	101AGD3242142965	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 12 08 agency @32710035156@TPS900 Trx ID PS1346996477 Ter ID 3275121176 Description Alphonce!! From GAINI COMPANY LIMITED => SULEIMAN HASSAN RWAIKONDO			TZS 1,010,000.00	TZS 147,287,276.47
01 Aug 2024	01 Aug 2024	101AGD3242143125	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 06 24 agency @32710017485@TPS900 Trx ID PS1346987717 Ter ID 3275469389957 Description tusi!! From GAINI COMPANY LIMITED => FAUSTIN BENARD KIMOGA			TZS 1,300,000.00	TZS 146,277,276.47
01 Aug 2024	01 Aug 2024	318FTM4242140503	Mwanza Business Centre	318 - Kaitaba - Funds Transfer - 01 08 10 04 11 FUND-TRANSFER NMBMobileProd null!! From NURU HARUNA NSIRIRE => GAINI COMPANY LIMITED			TZS 1,700,000.00	TZS 144,977,276.47
01 Aug 2024	01 Aug 2024	101AGM4242140035	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0108 09 45 12 agency @35610006959@TPS900 Trx ID PS1346956288 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 3,945,000.00	TZS 143,277,276.47
01 Aug 2024	01 Aug 2024	101AGM4242140034	Mwanza Business Centre	101 - NMB Head Office - Funds Transfer - 0108 09 44 00 agency @35610006959@TPS900 Trx ID PS1346954507 Ter ID 356581160 Card No 516167******3135!! From CHACHA, IBRAHIM MTABO => GAINI COMPANY LIMITED			TZS 6,000,000.00	TZS 139,332,276.47
01 Aug 2024	01 Aug 2024	305AGPS2421448N7	Mwanza Business Centre	305 - Bariadi - Cash Deposit Agency banking - 8/1/2024, 9 10 17 AM @3058BE @30510044773 @USSD @CD1722492617961001 Dep Mob 0786404123 Dep Name undefined Descr KUWEKA - Chq No - C	C		TZS 500,000.00	TZS 133,332,276.47

Account Statement

Name :**GACOLI**

Value Date :**04 Sep 2024, 18:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	101AGD2242142317	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 08 53 10 agency @30210024475@TPS900 Trx ID PS1346886827 Ter ID 3025105132 Description Elija!! From GAINI COMPANY LIMITED => ALBINA THOMAS MASSAWE			TZS 420,000.00	TZS 132,832,276.47
01 Aug 2024	01 Aug 2024	101AGD3242140438	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0108 08 48 25 agency @33010019222@TPS900 Trx ID PS1346881439 Ter ID 3305117680 Description mohabe msethy!! From GAINI COMPANY LIMITED => MNIKO JULIUS RYOBA			TZS 1,400,000.00	TZS 132,412,276.47