

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Summary			
Account Number	52910001186	Branch	Makole Business Centre
Customer No	006961883	Old Account Number	52910001186
Account Type	Current and Savings	Currency	TZS
Address	BOX 1249,DODOMA		
Account Description	EJECO COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	31 Jan 2024
Opening Balance	TZS 92,128,947.85	Closing Balance	TZS 74,647,440.24
Total Credit Count	350	Total Credit	TZS 1,650,106,800.00
Total Debit Count	88	Total Debit	TZS 1,667,588,307.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2024	01 Jan 2024	520IBFT240010001	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref YJ9BAD74BW RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 15,707,500.00	TZS 107,836,447.85
01 Jan 2024	01 Jan 2024	101AGD2240018832	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 40 09 agency @52310002611 @Trx ID PS1145837395 Ter ID 523513107983 Description SAMSON MNYERA!! From EJECO COMPANY LIMITED => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 250,000.00	TZS 108,086,447.85
01 Jan 2024	01 Jan 2024	101AGD3240014349	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 50 31 agency @50510056777 @TPS900 Trx ID PS1145843490 Ter ID 5055273435065 Description MALIPO YA VINYWAJI HEAD COUTER!! From EJECO COMPANY LIMITED => SELEMANI RAMADHANI SHABANI			TZS 1,397,000.00	TZS 109,483,447.85
01 Jan 2024	01 Jan 2024	101AGD1240018170	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0101 17 08 52 agency @50510058184 @TPS900 Trx ID PS1145920416 Ter ID 5055270571372 Description akiba!! From EJECO COMPANY LIMITED => DOROPHINA MATHIAS ZAKAYO			TZS 7,000.00	TZS 109,490,447.85

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01 Jan 2024	01 Jan 2024	101AGD3240016671	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0101 17 24 26 agency @50510068477@TPS900 Trx ID PS1145928890 Ter ID 5055103097 Description jackline mpunguzi!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 1,025,000.00	TZS 110,515,447.85
02 Jan 2024	02 Jan 2024	101AGD2240027210	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 34 40 agency @52910002648@TPS900 Trx ID PS1146226918 Ter ID 529580360 Description Madeni HQ!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 289,000.00	TZS 110,804,447.85
02 Jan 2024	02 Jan 2024	240CHDP240020016	Makole Business Centre	240 - Gairo - Cash Deposit - BIASHARA-JUVENAC PAUL!! From EJECO COMPANY LIMITED			TZS 10,000,000.00	TZS 120,804,447.85
02 Jan 2024	02 Jan 2024	101AGD224002A37T	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 59 01 agency @51710042688@TPS900 Trx ID PS1146346042 Ter ID 5175469377457 Description simon muro!! From EJECO COMPANY LIMITED => DONATI SIMONI CHAMI			TZS 500,000.00	TZS 121,304,447.85
02 Jan 2024	02 Jan 2024	435CHDP240020039	Makole Business Centre	435 - Mbuyuni - Cash Deposit - BY MASUK!!! From EJECO COMPANY LIMITED			TZS 4,500,000.00	TZS 125,804,447.85
02 Jan 2024	02 Jan 2024	101AGD324002A4KC	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 52 39 agency @50510058842@TPS900 Trx ID PS1146567019 Ter ID 505551035 Description kaijage!! From EJECO COMPANY LIMITED => FLAVIAN MARCEL JUSTINE			TZS 800,000.00	TZS 126,604,447.85
02 Jan 2024	02 Jan 2024	101AGD224002C15Y	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 53 35 agency @52310006019@TPS900 Trx ID PS1146642045 Ter ID 523560904 Description Samson!! From EJECO COMPANY LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 100,000.00	TZS 126,704,447.85

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02 Jan 2024	02 Jan 2024	101AGD4240025734	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 11 51 agency @50510030833@TPS900 Trx ID PS1146742934 Ter ID 5055270555045 Description malaika sports!! From EJECO COMPANY LIMITED => HAWA OMARY RAMADHANI			TZS 8,000,000.00	TZS 134,704,447.85
02 Jan 2024	02 Jan 2024	101AGD324002B37N	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 24 13 agency @42210015818@TPS900 Trx ID PS1146760368 Ter ID 422552127 Description saving!! From EJECO COMPANY LIMITED => INNOCENT RUTTA PAUL			TZS 520,000.00	TZS 135,224,447.85
02 Jan 2024	02 Jan 2024	101AGM4240021063	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 0201 18 23 41 agency @42210013055@TPS900 Trx ID PS1146840750 Ter ID 4225469393157 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 140,224,447.85
02 Jan 2024	02 Jan 2024	101AGM4240020994	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 0201 18 24 58 agency @42210013055@TPS900 Trx ID PS1146842410 Ter ID 4225469393157 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 4,800,000.00	TZS 145,024,447.85
02 Jan 2024	02 Jan 2024	101AGD324002C0V1	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 20 49 59 agency @53010008982@TPS900 Trx ID PS1146977803 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 2,573,000.00	TZS 147,597,447.85
03 Jan 2024	03 Jan 2024	101AGD3240030439	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 09 14 26 agency @20510040515@Trx ID PS1147101187 Ter ID 2055427438159 Description HAKIKA !! From EJECO COMPANY LIMITED => GODFREY PAUL MTEFU			TZS 1,500,000.00	TZS 149,097,447.85

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03 Jan 2024	03 Jan 2024	505FTM4240030503	Makole Business Centre	505 - Dodoma - Funds Transfer - 03 01 09 44 47 NMBMobileProd Monica mauzo!! From THADEY STANSLAUS MUSHI => EJECO COMPANY LIMITED			TZS 4,000,000.00	TZS 153,097,447.85
03 Jan 2024	03 Jan 2024	101AGD4240030779	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 09 57 agency @52810008785@TPS900 Trx ID PS1147165875 Ter ID 5285394303077 Description EMMANUEL MASSAWE!! From EJECO COMPANY LIMITED => VICTOR ELIUD NGOWI			TZS 4,000,000.00	TZS 157,097,447.85
03 Jan 2024	03 Jan 2024	101AGD4240031132	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 37 10 agency @24010004049@Trx ID PS1147201237 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 4,000,000.00	TZS 161,097,447.85
03 Jan 2024	03 Jan 2024	531CHDP240030009	Makole Business Centre	531 - Bunge - Cash Deposit - KULIPA DENI- ELIREHEMA E MBISE!! From EJECO COMPANY LIMITED			TZS 11,969,000.00	TZS 173,066,447.85
03 Jan 2024	03 Jan 2024	529IBFT240030006	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref HD6F9BHHWN EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 173,000,000.00		TZS 66,447.85
03 Jan 2024	03 Jan 2024	529IBFT240030006	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref HD6F9BHHWN EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 325.42		TZS 66,122.43
03 Jan 2024	03 Jan 2024	529IBFT240030006	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref HD6F9BHHWN EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 58.58		TZS 66,063.85

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03 Jan 2024	03 Jan 2024	101AGD224003B1C7	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 09 54 agency @51710042688@TPS900 Trx ID PS1147404391 Ter ID 5175469377457 Description Simon muro!! From EJECO COMPANY LIMITED => DONATI SIMONI CHAMI			TZS 153,000.00	TZS 219,063.85
03 Jan 2024	03 Jan 2024	101AGD4240033620	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 44 45 agency @53010015850@TPS900 Trx ID PS1147522309 Ter ID 530579220 Description samwell!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 3,336,000.00	TZS 3,555,063.85
03 Jan 2024	03 Jan 2024	101AGD4240032982	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 45 48 agency @53010015850@TPS900 Trx ID PS1147523573 Ter ID 530579220 Description deposits!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 4,687,000.00	TZS 8,242,063.85
03 Jan 2024	03 Jan 2024	101AGD324003A562	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 05 56 agency @50510030833@TPS900 Trx ID PS1147547631 Ter ID 5055270555045 Description Malaika sportschonjo byroad!! From EJECO COMPANY LIMITED => HAWA OMARY RAMADHANI			TZS 585,000.00	TZS 8,827,063.85
03 Jan 2024	03 Jan 2024	101AGD324003A6HS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 43 52 agency @24010004049@Trx ID PS1147593783 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,000,000.00	TZS 10,827,063.85
03 Jan 2024	03 Jan 2024	520IBFT240030502	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref HY5XGXSDJD RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 5,885,000.00	TZS 16,712,063.85
03 Jan 2024	03 Jan 2024	528FTM4240030001	Makole Business Centre	528 - Chamwino - Funds Transfer - 03 01 16 56 41 NMBMobileProd null!! From RODGERS LEONARD MABADA => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 21,712,063.85

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03 Jan 2024	03 Jan 2024	101AGD5240032071	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 04 36 agency @50210012046@TPS900 Trx ID PS1147694140 Ter ID 5025414459216 Description Godwin mtui!! From EJECO COMPANY LIMITED => MSELEA'S GENERAL SUPPLIES			TZS 9,000,000.00	TZS 30,712,063.85
03 Jan 2024	03 Jan 2024	101AGD324003B142	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 05 20 agency @52910002648@TPS900 Trx ID PS1147694706 Ter ID 529580360 Description Maneno Alphonce!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 2,275,100.00	TZS 32,987,163.85
03 Jan 2024	03 Jan 2024	528FTM4240030501	Makole Business Centre	528 - Chamwino - Funds Transfer - 03 01 17 13 31 NMBMobileProd null!! From SHIDA RENADI MABADA => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 37,987,163.85
04 Jan 2024	04 Jan 2024	505FTM4240040509	Makole Business Centre	505 - Dodoma - Funds Transfer - 04 01 11 25 01 NMBMobileProd Elia mauzo!! From THADEY STANLAUS MUSHI => EJECO COMPANY LIMITED			TZS 1,490,000.00	TZS 39,477,163.85
04 Jan 2024	04 Jan 2024	101AGD4240042059	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 47 53 agency @50310013782@TPS900 Trx ID PS1148321824 Ter ID 5035310591749 Description save!! From EJECO COMPANY LIMITED => PRISCUS JUSTINE SHIRIMA			TZS 3,001,000.00	TZS 42,478,163.85
04 Jan 2024	04 Jan 2024	101AGD4240042159	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 21 24 agency @52910002648@TPS900 Trx ID PS1148356068 Ter ID 529580360 Description Meshack Robert!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 3,200,000.00	TZS 45,678,163.85
04 Jan 2024	04 Jan 2024	101AGD224004B0NE	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 39 01 agency @50510068523@TPS900 Trx ID PS1148383243 Ter ID 505559781 Description deposit!! From EJECO COMPANY LIMITED => HAPPYNES BILLYGRAHAM I EMA			TZS 216,200.00	TZS 45,894,363.85

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04 Jan 2024	04 Jan 2024	101AGD324004A0NB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 40 31 agency @50510030946@TPS900 Trx ID PS1148385156 Ter ID 5055469397937 Description jackline!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 2,000,000.00	TZS 47,894,363.85
04 Jan 2024	04 Jan 2024	101AGD324004A2DN	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 20 55 agency @24010004049@Trx ID PS1148435702 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,500,000.00	TZS 50,394,363.85
04 Jan 2024	04 Jan 2024	101AGD324004A27H	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 23 34 agency @24010004049@Trx ID PS1148438923 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 1,500,000.00	TZS 51,894,363.85
04 Jan 2024	04 Jan 2024	441CHDP240040012	Makole Business Centre	441 - Holili - Cash Deposit - by sibilina urio!! From EJECO COMPANY LIMITED			TZS 270,000.00	TZS 52,164,363.85
04 Jan 2024	04 Jan 2024	101AGD4240043900	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 36 38 agency @24010003971@Trx ID PS1148603514 Ter ID 240510469 Description JUVENAL EMANUEL!! From EJECO COMPANY LIMITED => FESTO DADILI MAKUNGA			TZS 4,000,000.00	TZS 56,164,363.85
04 Jan 2024	04 Jan 2024	101AGD324004A78Y	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 40 49 agency @21710017154@Trx ID PS1148608583 Ter ID 2175469381378 Description SHAMBANI!! From EJECO COMPANY LIMITED => SHAMBANI GRADUATES ENT.LTD			TZS 1,000,000.00	TZS 57,164,363.85

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04 Jan 2024	04 Jan 2024	101AGD324004A7DG	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 45 56 agency @50510030982@TPS900 Trx ID PS1148615237 Ter ID 5055201220777 Description CITY CENTER LIQUOR STORE!! From EJECO COMPANY LIMITED => DEVOTHA APOLINARY MWARABU			TZS 2,346,000.00	TZS 59,510,363.85
04 Jan 2024	04 Jan 2024	101AGD324004B1DC	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 28 19 agency @24010004049@Trx ID PS1148672533 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,000,000.00	TZS 61,510,363.85
04 Jan 2024	04 Jan 2024	101AGD324004B2TF	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 04 34 agency @52910002648@TPS900 Trx ID PS1148722575 Ter ID 529580360 Description Maneno Alphonc!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 2,095,500.00	TZS 63,605,863.85
04 Jan 2024	04 Jan 2024	505FTM4240040022	Makole Business Centre	505 - Dodoma - Funds Transfer - 04 01 20 23 45 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 68,605,863.85
04 Jan 2024	04 Jan 2024	101UTLP24004H41C	Makole Business Centre	101 - NMB Head Office - Utility Payments - 0401 21 13 47 internetbanking NetworkID DSTV_PAY Ref 8214763605 Debit AC52910001186! 8214763605! From EJECO COMPANY LIMITED => DSTV COLLECTION A/C, DSTV COLLECTIO	8214763605	TZS 105,000.00		TZS 68,500,863.85
05 Jan 2024	05 Jan 2024	101AGD4240051633	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 28 09 agency @50310013782@TPS900 Trx ID PS1149254731 Ter ID 5035310591749 Description priscus!! From EJECO COMPANY LIMITED => PRISCUS JUSTINE SHIRIMA			TZS 3,067,500.00	TZS 71,568,363.85

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05 Jan 2024	05 Jan 2024	101AGD4240052077	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 29 16 agency @50310013782@TPS900 Trx ID PS1149256003 Ter ID 5035310591749 Description priscus!! From EJECO COMPANY LIMITED => PRISCUS JUSTINE SHIRIMA			TZS 5,075,000.00	TZS 76,643,363.85
05 Jan 2024	05 Jan 2024	529IBFT240050504	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 1YA5OPMGEN EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 10,000,000.00		TZS 66,643,363.85
05 Jan 2024	05 Jan 2024	529IBFT240050504	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 1YA5OPMGEN EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 325.42		TZS 66,643,038.43
05 Jan 2024	05 Jan 2024	529IBFT240050504	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1YA5OPMGEN EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 58.58		TZS 66,642,979.85
05 Jan 2024	05 Jan 2024	529IBFT240050008	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref KG3LZ5QN42 EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 66,000,000.00		TZS 642,979.85
05 Jan 2024	05 Jan 2024	529IBFT240050008	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref KG3LZ5QN42 EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 325.42		TZS 642,654.43
05 Jan 2024	05 Jan 2024	529IBFT240050008	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref KG3LZ5QN42 EJECO COMPANY LIMITED to TANZANIA DISTILLERIES LIMITED COLLE => Remittance Info Konyagi		TZS 58.58		TZS 642,595.85

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05 Jan 2024	05 Jan 2024	101AGD4240053947	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 29 17 agency @51710042688@TPS900 Trx ID PS1149561766 Ter ID 5175469377457 Description malaika sport bar!! From EJECO COMPANY LIMITED => DONATI SIMONI CHAMI			TZS 4,625,500.00	TZS 5,268,095.85
05 Jan 2024	05 Jan 2024	101AGD324005B0BF	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 32 12 agency @51710042688@TPS900 Trx ID PS1149566178 Ter ID 5175469377457 Description malaika sport bar!! From EJECO COMPANY LIMITED => DONATI SIMONI CHAMI			TZS 828,500.00	TZS 6,096,595.85
05 Jan 2024	05 Jan 2024	101AGD324005B5I3	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 32 17 agency @52010068511@TPS900 Trx ID PS1149737475 Ter ID 5205312267002 Description meshak!! From EJECO COMPANY LIMITED => MASTURA AYOUB MUSHI			TZS 709,000.00	TZS 6,805,595.85
05 Jan 2024	05 Jan 2024	101AGD324005B6AB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 48 31 agency @52910002648@TPS900 Trx ID PS1149759171 Ter ID 529580360 Description Maneno Alphoncel!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 794,700.00	TZS 7,600,295.85
05 Jan 2024	05 Jan 2024	520IBFT240050503	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref ENKP5BXM8I RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 1,000.00	TZS 7,601,295.85
06 Jan 2024	06 Jan 2024	529IBFT240060001	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 7TE132S4CP EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 7,000,000.00		TZS 601,295.85
06 Jan 2024	06 Jan 2024	529IBFT240060001	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 7TE132S4CP EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 423.73		TZS 600,872.12

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06 Jan 2024	06 Jan 2024	529IBFT240060001	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7TE132S4CP EJECO COMPANY LIMITED to DIEGO STANSLAUSY SHAYO => Remittance Info Loan payment		TZS 76.27		TZS 600,795.85
06 Jan 2024	06 Jan 2024	435CHDP240060031	Makole Business Centre	435 - Mbuyuni - Cash Deposit - CASH BY MASUKI GENERAL STORE!! From EJECO COMPANY LIMITED			TZS 5,800,000.00	TZS 6,400,795.85
06 Jan 2024	06 Jan 2024	435CHDP240060572	Makole Business Centre	435 - Mbuyuni - Cash Deposit - CASH BY MASUKI GENERAL STORE!! From EJECO COMPANY LIMITED			TZS 2,200,000.00	TZS 8,600,795.85
06 Jan 2024	06 Jan 2024	101AGD324006A5F9	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 44 03 agency @51710056591@TPS900 Trx ID PS1150374492 Ter ID 5175102312 Description Elias!! From EJECO COMPANY LIMITED => JOSEPH JOHN ANTONY			TZS 1,651,200.00	TZS 10,251,995.85
06 Jan 2024	06 Jan 2024	101AGD324006A6PH	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 23 17 agency @52910002648@TPS900 Trx ID PS1150420495 Ter ID 529580360 Description Meshack Robert!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 1,526,500.00	TZS 11,778,495.85
06 Jan 2024	06 Jan 2024	101AGD324006A79Y	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 39 31 agency @52710006034@TPS900 Trx ID PS1150439957 Ter ID 527551720 Description meshack!! From EJECO COMPANY LIMITED => JONAS NICHOLAUS KALORELO FLOAT A/C			TZS 1,591,500.00	TZS 13,369,995.85
06 Jan 2024	06 Jan 2024	101AGD324006B4G9	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 49 33 agency @52910002648@TPS900 Trx ID PS1150597471 Ter ID 529580360 Description Maneno Alphonce!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 621,100.00	TZS 13,991,095.85
07 Jan 2024	06 Jan 2024	505FTM4240060531	Makole Business Centre	505 - Dodoma - Funds Transfer - 06 01 22 15 16 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 18,991,095.85

Account Statement

Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2024	06 Jan 2024	101FTIT240070024	Makole Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB26790006012420 => Ordering Customer 01J2020376600 * RUTH DAVISON MINJA => Remittance Info MALIPO YA VINYWAJI KWA CHONJO 06JAN * 2024			TZS 937,500.00	TZS 19,928,595.85
07 Jan 2024	07 Jan 2024	505FTM4240070504	Makole Business Centre	505 - Dodoma - Funds Transfer - 07 01 11 47 44 NMBMobileProd Monica/mauzo!! From THADEY STANSLAUS MUSHI => EJECO COMPANY LIMITED			TZS 4,000,000.00	TZS 23,928,595.85
07 Jan 2024	07 Jan 2024	101AGD3240072760	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 48 23 agency @25110028360@TPS900 Trx ID PS1150986064 Ter ID 251585820 Description sauli!! From EJECO COMPANY LIMITED => GABRIEL GIBSON RUHITANA			TZS 1,066,000.00	TZS 24,994,595.85
07 Jan 2024	07 Jan 2024	529IBFT240070002	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref ZGU6D18TJH EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info four cousin wine		TZS 10,000,000.00		TZS 14,994,595.85
07 Jan 2024	07 Jan 2024	529IBFT240070002	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref ZGU6D18TJH EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info four cousin wine		TZS 423.73		TZS 14,994,172.12
07 Jan 2024	07 Jan 2024	529IBFT240070002	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZGU6D18TJH EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info four cousin wine		TZS 76.27		TZS 14,994,095.85
07 Jan 2024	07 Jan 2024	101AGD3240075555	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 13 08 19 agency @24010004049@Trx ID PS1151058200 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,000,000.00	TZS 16,994,095.85

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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
07 Jan 2024	07 Jan 2024	520IBFT240070501	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 57IZ77PLIT RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 15,923,000.00	TZS 32,917,095.85
07 Jan 2024	07 Jan 2024	101AGD324007A2PA	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 18 00 24 agency @50510030946@TPS900 Trx ID PS1151341679 Ter ID 5055469397937 Description Jackline!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 2,000,000.00	TZS 34,917,095.85
07 Jan 2024	07 Jan 2024	101AGD5240070688	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 18 38 57 agency @51710016176@TPS900 Trx ID PS1151380757 Ter ID 5175469391997 Description wile jaguel!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 10,515,000.00	TZS 45,432,095.85
08 Jan 2024	07 Jan 2024	530IBFT240070502	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref XQHGN5UP44 HASSAN ISSA MBWAMBO to EJECO COMPANY LIMITED => Remittance Info Hassan			TZS 2,234,000.00	TZS 47,666,095.85
08 Jan 2024	08 Jan 2024	101AGD2240083710	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 08 32 29 agency @52810002890@TPS900 Trx ID PS1151574637 Ter ID 5285469364379 Description DAVID!! From EJECO COMPANY LIMITED => SARAH MASEKE MGABO			TZS 175,000.00	TZS 47,841,095.85
08 Jan 2024	08 Jan 2024	101AGD4240080848	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 12 56 agency @50110007291@Trx ID PS1151703105 Ter ID 501521555778 Description ELIAS ALPHONCE!! From EJECO COMPANY LIMITED => SITTA KUBAGWA ALPHONCE			TZS 3,355,000.00	TZS 51,196,095.85
08 Jan 2024	08 Jan 2024	101AGD224008A72E	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 33 33 agency @52910002648@TPS900 Trx ID PS1151734151 Ter ID 529580360 Description Madeni HQ!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 130,000.00	TZS 51,326,095.85

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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
08 Jan 2024	08 Jan 2024	101AGD4240081229	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 11 05 03 agency @51710016176@TPS900 Trx ID PS1151782132 Ter ID 5175469391997 Description winifrida didas!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 5,000,000.00	TZS 56,326,095.85
08 Jan 2024	08 Jan 2024	101AGD4240081318	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 11 14 05 agency @24010004049@Trx ID PS1151796072 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 3,665,000.00	TZS 59,991,095.85
08 Jan 2024	08 Jan 2024	101AGD224008C0X1	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 02 06 agency @52910002648@TPS900 Trx ID PS1151870093 Ter ID 529580360 Description Winfrida!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 429,000.00	TZS 60,420,095.85
08 Jan 2024	08 Jan 2024	101AGD4240083383	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 42 28 agency @50510064105@TPS900 Trx ID PS1152019692 Ter ID 505551031 Description elirehema mbise!! From EJECO COMPANY LIMITED => LAURENT RICHARD MALALE			TZS 7,305,500.00	TZS 67,725,595.85
08 Jan 2024	08 Jan 2024	101AGD5240080467	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 47 56 agency @51710016176@TPS900 Trx ID PS1152027641 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 87,725,595.85
08 Jan 2024	08 Jan 2024	101AGD5240080470	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 48 37 agency @51710016176@TPS900 Trx ID PS1152028260 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 107,725,595.85

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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
08 Jan 2024	08 Jan 2024	101AGD5240080472	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 49 20 agency @51710016176@TPS900 Trx ID PS1152029751 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 127,725,595.85
08 Jan 2024	08 Jan 2024	529IBFT240080504	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref K9S1C3OHYX EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 127,000,000.00		TZS 725,595.85
08 Jan 2024	08 Jan 2024	529IBFT240080504	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref K9S1C3OHYX EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 725,172.12
08 Jan 2024	08 Jan 2024	529IBFT240080504	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref K9S1C3OHYX EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 725,095.85
08 Jan 2024	08 Jan 2024	101AGD324008B2NG	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 56 14 agency @52910002648@TPS900 Trx ID PS1152200309 Ter ID 529580360 Description Devid!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 1,675,000.00	TZS 2,400,095.85
08 Jan 2024	08 Jan 2024	101AGD324008B3Q2	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 30 15 agency @52910002648@TPS900 Trx ID PS1152246827 Ter ID 529580360 Description meshack Robert!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 1,360,500.00	TZS 3,760,595.85
08 Jan 2024	08 Jan 2024	517CHDP240080544	Makole Business Centre	517 - Mazengo - Cash Deposit - PEPSI CO. LTD!! From EJECO COMPANY LIMITED			TZS 35,000,000.00	TZS 38,760,595.85

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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
08 Jan 2024	08 Jan 2024	530IBFT240080004	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref AXZ6KP4U2X LIN FOOD AND CATERING SERVICES COMP to EJECO COMPANY LIMITED => Remittance Info Vinywaji			TZS 972,500.00	TZS 39,733,095.85
08 Jan 2024	08 Jan 2024	101AGD324008B6JI	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 26 29 agency @21710017154@Trx ID PS1152328863 Ter ID 2175469381378 Description SHAMBANI!! From EJECO COMPANY LIMITED => SHAMBANI GRADUATES ENT.LTD			TZS 1,625,000.00	TZS 41,358,095.85
08 Jan 2024	08 Jan 2024	101AGD324008B7BS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 42 16 agency @24010004049@Trx ID PS1152353570 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 1,700,000.00	TZS 43,058,095.85
08 Jan 2024	08 Jan 2024	101AGD4240086617	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 15 18 agency @50510072726@TPS900 Trx ID PS1152403319 Ter ID 5055469384457 Description lazaro!! From EJECO COMPANY LIMITED => DONACIAN ANCELIM AMANI			TZS 3,997,500.00	TZS 47,055,595.85
08 Jan 2024	08 Jan 2024	101AGD224008G564	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 29 58 agency @52910003059@TPS900 Trx ID PS1152425582 Ter ID 5295107032 Description Bonny!! From EJECO COMPANY LIMITED => KEEMS INVESTMENT			TZS 100,000.00	TZS 47,155,595.85
08 Jan 2024	08 Jan 2024	517IBFT240080506	Makole Business Centre	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref 26PCY5X40U KENNETH EDWARD MLUGU to EJECO COMPANY LIMITED => Remittance Info Cash			TZS 24,000,000.00	TZS 71,155,595.85
08 Jan 2024	08 Jan 2024	101AGD224008H2QK	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 20 43 agency @50510068477@TPS900 Trx ID PS1152503054 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SAI ATHIEL MOTELA			TZS 289,000.00	TZS 71,444,595.85

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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
08 Jan 2024	08 Jan 2024	529IBFT240080509	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref HX7IZD4BWW EJECO COMPANY LIMITED to DIEGO STANSLAUSY SHAYO => Remittance Info Loan payment		TZS 5,400,000.00		TZS 66,044,595.85
08 Jan 2024	08 Jan 2024	529IBFT240080509	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref HX7IZD4BWW EJECO COMPANY LIMITED to DIEGO STANSLAUSY SHAYO => Remittance Info Loan payment		TZS 423.73		TZS 66,044,172.12
08 Jan 2024	08 Jan 2024	529IBFT240080509	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref HX7IZD4BWW EJECO COMPANY LIMITED to DIEGO STANSLAUSY SHAYO => Remittance Info Loan payment		TZS 76.27		TZS 66,044,095.85
09 Jan 2024	09 Jan 2024	101AGD5240090561	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 42 46 agency @24010003971@Trx ID PS1152761391 Ter ID 240510469 Description JUVENAL EMANUEL!! From EJECO COMPANY LIMITED => FESTO DADILI MAKUNGA			TZS 11,010,000.00	TZS 77,054,095.85
09 Jan 2024	09 Jan 2024	101AGD5240090762	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 42 10 agency @51710016176@TPS900 Trx ID PS1152917370 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 97,054,095.85
09 Jan 2024	09 Jan 2024	101AGD5240090285	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 42 56 agency @51710016176@TPS900 Trx ID PS1152918362 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 117,054,095.85
09 Jan 2024	09 Jan 2024	101AGD5240090286	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 44 02 agency @51710016176@TPS900 Trx ID PS1152919516 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 137,054,095.85

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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
09 Jan 2024	09 Jan 2024	101AGD5240090289	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 44 52 agency @51710016176@TPS900 Trx ID PS1152920516 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 10,000,000.00	TZS 147,054,095.85
09 Jan 2024	09 Jan 2024	529IBFT240090005	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref UDI5ONFID7 EJECO COMPANY LIMITED to CETAWICO LTD => Remittance Info Wine		TZS 10,000,000.00		TZS 137,054,095.85
09 Jan 2024	09 Jan 2024	529IBFT240090005	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref UDI5ONFID7 EJECO COMPANY LIMITED to CETAWICO LTD => Remittance Info Wine		TZS 423.73		TZS 137,053,672.12
09 Jan 2024	09 Jan 2024	529IBFT240090005	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref UDI5ONFID7 EJECO COMPANY LIMITED to CETAWICO LTD => Remittance Info Wine		TZS 76.27		TZS 137,053,595.85
09 Jan 2024	09 Jan 2024	529IBFT240090501	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref RL9LTMDGKT EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 137,000,000.00		TZS 53,595.85
09 Jan 2024	09 Jan 2024	529IBFT240090501	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref RL9LTMDGKT EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 53,172.12
09 Jan 2024	09 Jan 2024	529IBFT240090501	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref RL9LTMDGKT EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 53,095.85
09 Jan 2024	09 Jan 2024	520IBFT240090501	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 4SBCYYPN78 RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 12,690,000.00	TZS 12,743,095.85

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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
09 Jan 2024	09 Jan 2024	101AGD324009B341	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 58 47 agency @52910002648@TPS900 Trx ID PS1153366594 Ter ID 529580360 Description maneno!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 1,129,800.00	TZS 13,872,895.85
09 Jan 2024	09 Jan 2024	529SENG24009C0ZA	Makole Business Centre	529 - Makole Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JAN-2024		TZS 5,084.73		TZS 13,867,811.12
09 Jan 2024	09 Jan 2024	529SENG24009C0ZA	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-JAN-2024		TZS 915.24		TZS 13,866,895.88
09 Jan 2024	09 Jan 2024	101AGD224009F2WP	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 10 48 agency @53010008982@TPS900 Trx ID PS1153531599 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 500,000.00	TZS 14,366,895.88
09 Jan 2024	09 Jan 2024	101AGD324009B6WB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 16 34 agency @53010008982@TPS900 Trx ID PS1153537039 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 2,700,000.00	TZS 17,066,895.88
10 Jan 2024	10 Jan 2024	505IBFT240100001	Makole Business Centre	505 - Dodoma - Outgoing Funds Transfer - Sender's Ref YGVHK1DKBW DOMIYA ESTATE LIMITED to EJECO COMPANY LIMITED => Remittance Info DRINKS			TZS 286,000.00	TZS 17,352,895.88
10 Jan 2024	10 Jan 2024	101AGD4240101814	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 46 31 agency @50210012046@TPS900 Trx ID PS1153922114 Ter ID 5025414459216 Description Godwin mtui!! From EJECO COMPANY LIMITED => MSELEA'S GENERAL SUPPLIES			TZS 4,975,000.00	TZS 22,327,895.88

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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
10 Jan 2024	10 Jan 2024	101AGD324010A4Y2	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 15 03 agency @21710017701@TPS900 Trx ID PS1154148742 Ter ID 2175426368828 Description loveness!! From EJECO COMPANY LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,650,000.00	TZS 23,977,895.88
10 Jan 2024	10 Jan 2024	101AGD224010D1KS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 56 32 agency @52910002648@TPS900 Trx ID PS1154276034 Ter ID 529580360 Description maneno!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 270,400.00	TZS 24,248,295.88
10 Jan 2024	10 Jan 2024	101AGD224010D6BK	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 08 17 agency @52310006019@TPS900 Trx ID PS1154368741 Ter ID 523560904 Description Diana!! From EJECO COMPANY LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 325,000.00	TZS 24,573,295.88
10 Jan 2024	10 Jan 2024	101AGD324010B4TM	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 58 36 agency @53010008982@TPS900 Trx ID PS1154432615 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 1,200,000.00	TZS 25,773,295.88
11 Jan 2024	11 Jan 2024	101AGD3240111282	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 09 33 09 agency @51710024168@TPS900 Trx ID PS1154592175 Ter ID 5175469363640 Description kuweka!! From EJECO COMPANY LIMITED => AHAZ NGAILO LEONARD			TZS 1,485,000.00	TZS 27,258,295.88
11 Jan 2024	11 Jan 2024	101AGD2240116168	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 12 09 agency @24310013079@TPS900 Trx ID PS1154632692 Ter ID 243541280 Description david!! From EJECO COMPANY LIMITED => LILAN DIONICE SHIO			TZS 482,000.00	TZS 27,740,295.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2024	11 Jan 2024	101AGD3240113038	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 22 55 agency @60510034033@TPS900 Trx ID PS1154643957 Ter ID 6055179162631 Description tweve!! From EJECO COMPANY LIMITED => PATRICK HEBEL MWALONGO			TZS 2,000,000.00	TZS 29,740,295.88
11 Jan 2024	11 Jan 2024	101AGD3240115439	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 11 35 56 agency @51710016176@TPS900 Trx ID PS1154726480 Ter ID 5175469391997 Description lazarro majengo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 2,691,000.00	TZS 32,431,295.88
11 Jan 2024	11 Jan 2024	101AGD124011A03B	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 12 06 00 agency @52310002611@Trx ID PS1154760659 Ter ID 523513107983 Description SAMSON MNYELA!! From EJECO COMPANY LIMITED => MATHEW S. GUNDA-DIR AG FLOAT AC			TZS 50,000.00	TZS 32,481,295.88
11 Jan 2024	11 Jan 2024	505FTM4240110007	Makole Business Centre	505 - Dodoma - Funds Transfer - 11 01 12 16 39 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 37,481,295.88
11 Jan 2024	11 Jan 2024	520IBFT240110502	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref N28QEMSBH6 RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 5,909,000.00	TZS 43,390,295.88
11 Jan 2024	11 Jan 2024	530IBFT240110502	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref U6N5YNHF9T LIN FOOD AND CATERING SERVICES COMP to EJECO COMPANY LIMITED => Remittance Info MALIPO VINYWAJI			TZS 1,366,500.00	TZS 44,756,795.88
11 Jan 2024	11 Jan 2024	101AGD324011A245	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 49 01 agency @52710000678@Trx ID PS1154933442 Ter ID 527516190 Description 8569685!! From EJECO COMPANY LIMITED => PAULO SHAYO-DIRECT AGENCY FLOAT A/C			TZS 2,250,000.00	TZS 47,006,795.88

Account Statement

Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2024	11 Jan 2024	505FTM3240110007	Makole Business Centre	505 - Dodoma - Funds Transfer - 11 01 15 07 15 NMBMobileProd David !! From THADEY STANSLAUS MUSHI => EJECO COMPANY LIMITED			TZS 500,000.00	TZS 47,506,795.88
11 Jan 2024	11 Jan 2024	101AGD324011A3CF	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 28 13 agency @52710006034@TPS900 Trx ID PS1154973380 Ter ID 527551720 Description meshack!! From EJECO COMPANY LIMITED => JONAS NICHOLAUS KALORELO FLOAT A/C			TZS 1,112,000.00	TZS 48,618,795.88
11 Jan 2024	11 Jan 2024	101AGD324011A3WF	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 50 29 agency @24010004049@Trx ID PS1154995388 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 3,000,000.00	TZS 51,618,795.88
11 Jan 2024	11 Jan 2024	101AGD324011A4ED	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 12 21 agency @52010034645@TPS900 Trx ID PS1155020676 Ter ID 5205402860316 Description meshack robert!! From EJECO COMPANY LIMITED => TWAHA SAID NGAO			TZS 2,427,000.00	TZS 54,045,795.88
11 Jan 2024	11 Jan 2024	101AGD324011A4WQ	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 35 26 agency @50510030833@TPS900 Trx ID PS1155045569 Ter ID 5055270555045 Description malaika!! From EJECO COMPANY LIMITED => HAWA OMARY RAMADHANI			TZS 1,120,000.00	TZS 55,165,795.88
11 Jan 2024	11 Jan 2024	101AGD324011B02A	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 17 51 47 agency @52910002648@TPS900 Trx ID PS1155134283 Ter ID 529580360 Description maneno Alphonse!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 563,300.00	TZS 55,729,095.88
11 Jan 2024	11 Jan 2024	529IBFT240110010	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref EVC6J0J9ZS EJECO COMPANY LIMITED to VYOTE NI VYA BWANA (T) LTD VYOTE NI => Remittance Info Loan payment		TZS 55,000,000.00		TZS 729,095.88

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2024	11 Jan 2024	529IBFT240110010	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref EVC6J0J9ZS EJECO COMPANY LIMITED to VYOTE NI VYA BWANA (T) LTD VYOTE NI => Remittance Info Loan payment		TZS 423.73		TZS 728,672.15
11 Jan 2024	11 Jan 2024	529IBFT240110010	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref EVC6J0J9ZS EJECO COMPANY LIMITED to VYOTE NI VYA BWANA (T) LTD VYOTE NI => Remittance Info Loan payment		TZS 76.27		TZS 728,595.88
11 Jan 2024	11 Jan 2024	101AGD324011B32I	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 42 43 agency @50510030946@TPS900 Trx ID PS1155267184 Ter ID 5055469397937 Description jackline!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 1,100,000.00	TZS 1,828,595.88
11 Jan 2024	11 Jan 2024	101AGD324011B4CU	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 33 18 agency @53010015850@TPS900 Trx ID PS1155313070 Ter ID 530579220 Description kuweka!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 2,823,000.00	TZS 4,651,595.88
11 Jan 2024	11 Jan 2024	101AGD324011B4QU	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 40 23 agency @53010015850@TPS900 Trx ID PS1155317456 Ter ID 530579220 Description kuweka!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 2,538,000.00	TZS 7,189,595.88
11 Jan 2024	11 Jan 2024	101AGD324011B4U7	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 53 49 agency @53010015850@TPS900 Trx ID PS1155326465 Ter ID 530579220 Description kuweka!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 2,304,000.00	TZS 9,493,595.88

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2024	12 Jan 2024	101AGD3240127150	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 41 19 agency @53110008162@TPS900 Trx ID PS1155604369 Ter ID 5315469365479 Description Jesca Kahando!! From EJECO COMPANY LIMITED => MKAMI RAPHAEL MWITA			TZS 670,000.00	TZS 10,163,595.88
12 Jan 2024	12 Jan 2024	101AGD5240120208	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 48 39 agency @51710016176@TPS900 Trx ID PS1155610831 Ter ID 5175469391997 Description chorjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 10,000,000.00	TZS 20,163,595.88
12 Jan 2024	12 Jan 2024	529IBFT240120003	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 39R4BVH1WR EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 20,000,000.00		TZS 163,595.88
12 Jan 2024	12 Jan 2024	529IBFT240120003	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 39R4BVH1WR EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 163,172.15
12 Jan 2024	12 Jan 2024	529IBFT240120003	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 39R4BVH1WR EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 163,095.88
12 Jan 2024	12 Jan 2024	101AGD324012A00H	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 14 20 13 agency @51710016176@TPS900 Trx ID PS1155690902 Ter ID 5175469391997 Description wille!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 2,742,000.00	TZS 2,905,095.88
12 Jan 2024	12 Jan 2024	520IBFT240120501	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref MRMUATTMUK RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 9,097,000.00	TZS 12,002,095.88

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Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2024	12 Jan 2024	101AGD224012B055	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 03 55 agency @50510068477@TPS900 Trx ID PS1155728503 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 400,000.00	TZS 12,402,095.88
12 Jan 2024	12 Jan 2024	101AGD324012A6J3	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 18 52 16 agency @53110013530@TPS900 Trx ID PS1155943402 Ter ID 5315108223 Description akiba!! From EJECO COMPANY LIMITED => MARY GODSON NASSARY			TZS 574,200.00	TZS 12,976,295.88
13 Jan 2024	13 Jan 2024	529ZTRF240130006	Makole Business Centre	529 - Makole Business Centre - Loan Instalment Payment -		TZS 12,976,295.88		TZS 0.00
13 Jan 2024	13 Jan 2024	435CHDP240130056	Makole Business Centre	435 - Mbuyuni - Cash Deposit - MASUKE GENERAL STORE!! From EJECO COMPANY LIMITED			TZS 3,100,000.00	TZS 3,100,000.00
13 Jan 2024	13 Jan 2024	610IBFT240130509	Makole Business Centre	610 - Mbalizi Road - Outgoing Funds Transfer - Sender's Ref M5HUMUIWZ5 OBAMA'S BREWS TRADERS to EJECO COMPANY LIMITED => Remittance Info Obama			TZS 4,000,000.00	TZS 7,100,000.00
13 Jan 2024	13 Jan 2024	531FTM2240130502	Makole Business Centre	531 - Bunge - Funds Transfer - 13 01 15 41 31 NMBMobileProd DAVID!! From FARID YASIN ABAS => EJECO COMPANY LIMITED			TZS 250,000.00	TZS 7,350,000.00
13 Jan 2024	13 Jan 2024	101AGD324013A3QM	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 46 04 agency @51710010586@TPS900 Trx ID PS1156507283 Ter ID 5175469388740 Description Obama!! From EJECO COMPANY LIMITED => SOKOLO WELEMA WARIOBA			TZS 3,000,000.00	TZS 10,350,000.00
13 Jan 2024	13 Jan 2024	101AGD324013A4F8	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 16 00 58 agency @50510056884@TPS900 Trx ID PS1156521120 Ter ID 5055306113198 Description Godown!! From EJECO COMPANY LIMITED => IMELDA VALENCE SAMKI			TZS 1,055,000.00	TZS 11,405,000.00

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2024	13 Jan 2024	101AGD324013A4FB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 16 01 06 agency @51710016176@TPS900 Trx ID PS1156521659 Ter ID 5175469391997 Description obama!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 1,750,000.00	TZS 13,155,000.00
13 Jan 2024	13 Jan 2024	101AGD324013A5IU	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 16 35 11 agency @50510041867@TPS900 Trx ID PS1156553080 Ter ID 5055469357258 Description elia mworia!! From EJECO COMPANY LIMITED => FELIX FRANK MLAY			TZS 800,000.00	TZS 13,955,000.00
13 Jan 2024	13 Jan 2024	529ZTRF24013000M	Makole Business Centre	529 - Makole Business Centre - Loan Instalment Payment -		TZS 5,455,019.77		TZS 8,499,980.23
14 Jan 2024	13 Jan 2024	505FTM4240130019	Makole Business Centre	505 - Dodoma - Funds Transfer - 13 01 20 31 31 NMBMobileProd Purchases !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 13,499,980.23
14 Jan 2024	13 Jan 2024	505FTM4240130516	Makole Business Centre	505 - Dodoma - Funds Transfer - 13 01 23 53 37 NMBMobileProd Monica mauzo!! From THADEY STANSLAUS MUSHI => EJECO COMPANY LIMITED			TZS 4,800,000.00	TZS 18,299,980.23
14 Jan 2024	14 Jan 2024	101AGD3240141646	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 49 39 agency @60510034033@TPS900 Trx ID PS1156904214 Ter ID 6055179162631 Description tweve!! From EJECO COMPANY LIMITED => PATRICK HEBEL MWALONGO			TZS 3,000,000.00	TZS 21,299,980.23
14 Jan 2024	14 Jan 2024	101AGD4240140845	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 05 36 agency @50510039092@Trx ID PS1156995348 Ter ID 5055297435083 Description CHIBUYU D!! From EJECO COMPANY LIMITED => AUGUSTINO GODFREY MTURO			TZS 4,000,000.00	TZS 25,299,980.23

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2024	14 Jan 2024	520IBFT240140001	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 0KS64J7YQZ RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 26,241,000.00	TZS 51,540,980.23
14 Jan 2024	14 Jan 2024	101AGD3240148454	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 17 27 52 agency @50510068477@TPS900 Trx ID PS1157176958 Ter ID 5055103097 Description jackline mpunguzi!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 703,000.00	TZS 52,243,980.23
14 Jan 2024	14 Jan 2024	527IBFT240140001	Makole Business Centre	527 - Bahi - Outgoing Funds Transfer - Sender's Ref 7ATTD9QCQP EMMANUEL SALLY KAFULYA to EJECO COMPANY LIMITED => Remittance Info Bidhaa			TZS 7,500,000.00	TZS 59,743,980.23
15 Jan 2024	14 Jan 2024	101AGD224014C417	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 22 39 18 agency @50510107522@TPS900 Trx ID PS1157352925 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 500,000.00	TZS 60,243,980.23
15 Jan 2024	15 Jan 2024	101AGD3240151056	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 00 12 agency @24010004049@Trx ID PS1157414457 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,000,000.00	TZS 62,243,980.23
15 Jan 2024	15 Jan 2024	101AGD3240151073	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 01 16 agency @24010004049@Trx ID PS1157416190 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 1,000,000.00	TZS 63,243,980.23
15 Jan 2024	15 Jan 2024	101AGD5240150556	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 33 22 agency @24010003971@Trx ID PS1157450204 Ter ID 240510469 Description JUVENAL EMANUEL!! From EJECO COMPANY LIMITED => FESTO DADILI MAKUNGA			TZS 9,000,000.00	TZS 72,243,980.23

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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
15 Jan 2024	15 Jan 2024	101AGD3240153854	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 19 35 agency @53110008162@TPS900 Trx ID PS1157504508 Ter ID 5315469365479 Description Jesca Kahando!! From EJECO COMPANY LIMITED => MKAMI RAPHAEL MWITA			TZS 720,000.00	TZS 72,963,980.23
15 Jan 2024	15 Jan 2024	529IBFT240150003	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 1DK0GGMA1O EJECO COMPANY LIMITED to FRANCCORP EAST AFRICA LIMITED => Remittance Info Pombe kali		TZS 14,400,000.00		TZS 58,563,980.23
15 Jan 2024	15 Jan 2024	529IBFT240150003	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 1DK0GGMA1O EJECO COMPANY LIMITED to FRANCCORP EAST AFRICA LIMITED => Remittance Info Pombe kali		TZS 423.73		TZS 58,563,556.50
15 Jan 2024	15 Jan 2024	529IBFT240150003	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1DK0GGMA1O EJECO COMPANY LIMITED to FRANCCORP EAST AFRICA LIMITED => Remittance Info Pombe kali		TZS 76.27		TZS 58,563,480.23
15 Jan 2024	15 Jan 2024	101AGD4240151678	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 14 23 agency @50410008992@TPS900 Trx ID PS1157573387 Ter ID 5045469389477 Description sangito akyoo!! From EJECO COMPANY LIMITED => FELIX JOSEPH CHAMY			TZS 4,255,000.00	TZS 62,818,480.23
15 Jan 2024	15 Jan 2024	101AGD4240151356	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 10 52 agency @50510030946@TPS900 Trx ID PS1157658842 Ter ID 5055469397937 Description rose kimalio!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 3,500,000.00	TZS 66,318,480.23
15 Jan 2024	15 Jan 2024	101AGD3240157793	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 11 32 agency @50510107210@TPS900 Trx ID PS1157660099 Ter ID 5055105005 Description rose kimalio!! From EJECO COMPANY LIMITED => BARAKA JAMES MDAWI			TZS 2,500,000.00	TZS 68,818,480.23

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	101AGD4240152561	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 13 01 28 agency @53010015850@TPS900 Trx ID PS1157724424 Ter ID 530579220 Description deposit!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 4,346,000.00	TZS 73,164,480.23
15 Jan 2024	15 Jan 2024	101AGD4240152134	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 13 10 21 agency @53010015850@TPS900 Trx ID PS1157737553 Ter ID 530579220 Description deposit!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 3,781,000.00	TZS 76,945,480.23
15 Jan 2024	15 Jan 2024	435CHDP240150041	Makole Business Centre	435 - Mbuyuni - Cash Deposit - masuke general store!! From EJECO COMPANY LIMITED			TZS 5,100,000.00	TZS 82,045,480.23
15 Jan 2024	15 Jan 2024	101AGM4240150913	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 1501 17 54 53 agency @52210007020@TPS900 Trx ID PS1158083389 Ter ID 522552226 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 87,045,480.23
15 Jan 2024	15 Jan 2024	101AGM4240150918	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 1501 17 58 04 agency @52210007020@TPS900 Trx ID PS1158087859 Ter ID 522552226 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 4,800,000.00	TZS 91,845,480.23
15 Jan 2024	15 Jan 2024	101AGD224015D1G6	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 18 00 11 agency @52210007020@TPS900 Trx ID PS1158090470 Ter ID 522552226 Description Safari kibaigwa!! From EJECO COMPANY LIMITED => HAROUBU SAIDI SALUM			TZS 200,000.00	TZS 92,045,480.23
15 Jan 2024	15 Jan 2024	101AGD224015D624	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 08 09 agency @53010001651@TPS900 Trx ID PS1158178191 Ter ID 530538659 Description Jesca kahando!! From EJECO COMPANY LIMITED => GB AND B GENERAL SUPPLY			TZS 490,000.00	TZS 92,535,480.23

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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
15 Jan 2024	15 Jan 2024	101AGD324015B3GY	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 08 39 agency @51710022947@Trx ID PS1158178378 Ter ID 517531859 Description SADICK HAJ!! From EJECO COMPANY LIMITED => DIDASY RAYMOND MBOYA			TZS 2,000,000.00	TZS 94,535,480.23
15 Jan 2024	15 Jan 2024	101AGD224015E25H	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 20 07 55 agency @53010008920@TPS900 Trx ID PS1158247907 Ter ID 530556260 Description burhan!! From EJECO COMPANY LIMITED => FLORA RONALD MOSHI			TZS 470,000.00	TZS 95,005,480.23
16 Jan 2024	16 Jan 2024	101AGD224016A0P8	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 24 07 agency @52010037448@TPS900 Trx ID PS1158541833 Ter ID 5205333177260 Description ejeco!! From EJECO COMPANY LIMITED => MSAMI JULIUS MSAMI			TZS 150,000.00	TZS 95,155,480.23
16 Jan 2024	16 Jan 2024	101AGD3240165593	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 37 02 agency @52010034645@TPS900 Trx ID PS1158557801 Ter ID 5205402860316 Description meshack robert!! From EJECO COMPANY LIMITED => TWAHA SAID NGAO			TZS 1,755,500.00	TZS 96,910,980.23
16 Jan 2024	16 Jan 2024	101AGD3240167417	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 33 21 agency @42210015818@TPS900 Trx ID PS1158625159 Ter ID 422552127 Description malipo!! From EJECO COMPANY LIMITED => INNOCENT RUTTA PAUL			TZS 520,000.00	TZS 97,430,980.23
16 Jan 2024	16 Jan 2024	101AGD324016A2DS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 15 16 38 agency @21710017154@Trx ID PS1158799323 Ter ID 2175469381378 Description SHAMBANI!! From EJECO COMPANY LIMITED => SHAMBANI GRADUATES ENT.LTD			TZS 2,000,000.00	TZS 99,430,980.23

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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
16 Jan 2024	16 Jan 2024	527FTM2240160002	Makole Business Centre	527 - Bahi - Funds Transfer - 16 01 15 17 05 NMBMobileProd DEPT REDUCTION!! From CHAMECHA YOURED CHONJO => EJECO COMPANY LIMITED			TZS 200,000.00	TZS 99,630,980.23
16 Jan 2024	16 Jan 2024	101AGM4240160836	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 1601 15 20 19 agency @50110008228@Trx ID PS1158802563 Ter ID 501525790 Card No 516148*****2155!! From HAPPINESS NIPAEL KAAYA => EJECO COMPANY LIMITED			TZS 1,250,000.00	TZS 100,880,980.23
16 Jan 2024	16 Jan 2024	101AGD324016A2US	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 15 35 03 agency @50110008228@Trx ID PS1158819305 Ter ID 501525790 Description LOVENESS CHUWA!! From EJECO COMPANY LIMITED => NEEMA JEROME CHUWA			TZS 1,250,000.00	TZS 102,130,980.23
16 Jan 2024	16 Jan 2024	101AGD224016B6N8	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 02 19 agency @50510075058@TPS900 Trx ID PS1158847427 Ter ID 505566002 Description Leonard!! From EJECO COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 472,000.00	TZS 102,602,980.23
16 Jan 2024	16 Jan 2024	240CHDP240160529	Makole Business Centre	240 - Gairo - Cash Deposit - BIASHARA!! From EJECO COMPANY LIMITED			TZS 18,000,000.00	TZS 120,602,980.23
16 Jan 2024	16 Jan 2024	101AGD4240163571	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 14 27 agency @51710041311@TPS900 Trx ID PS1158860908 Ter ID 5175108968 Description David!! From EJECO COMPANY LIMITED => PAUL CLEMENCE MASSAWE			TZS 4,730,000.00	TZS 125,332,980.23
16 Jan 2024	16 Jan 2024	101AGD324016A50C	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 02 14 agency @24010004049@Trx ID PS1158915105 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 2,000,000.00	TZS 127,332,980.23

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2024	16 Jan 2024	101AGD324016A5ST	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 04 15 agency @24010004049@Trx ID PS1158917606 Ter ID 24053975316 Description JUVENAI EMANUEL!! From EJECO COMPANY LIMITED => EDES LENEY MZIWANDA			TZS 1,000,000.00	TZS 128,332,980.23
16 Jan 2024	16 Jan 2024	529CHDP240160024	Makole Business Centre	529 - Makole Business Centre - Cash Deposit - SAIMON!! From EJECO COMPANY LIMITED			TZS 100,000,000.00	TZS 228,332,980.23
16 Jan 2024	16 Jan 2024	529CHDP240160025	Makole Business Centre	529 - Makole Business Centre - Cash Deposit - SAMSON!! From EJECO COMPANY LIMITED			TZS 26,789,500.00	TZS 255,122,480.23
16 Jan 2024	16 Jan 2024	529IBFT240160012	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref IVNPVOEY1R EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 235,000,000.00		TZS 20,122,480.23
16 Jan 2024	16 Jan 2024	529IBFT240160012	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref IVNPVOEY1R EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 20,122,056.50
16 Jan 2024	16 Jan 2024	529IBFT240160012	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref IVNPVOEY1R EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 20,121,980.23
16 Jan 2024	16 Jan 2024	101AGD224016D0NL	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 50 21 agency @50510056884@TPS900 Trx ID PS1159043426 Ter ID 5055306113198 Description elia moria!! From EJECO COMPANY LIMITED => IMELDA VALENCE SAMKI			TZS 300,000.00	TZS 20,421,980.23
16 Jan 2024	16 Jan 2024	529IBFT240160508	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref WfVYSG3H12 EJECO COMPANY LIMITED to SALOME SANFORD MREMA => Remittance Info Loan payment		TZS 10,000,000.00		TZS 10,421,980.23

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2024	16 Jan 2024	529IBFT240160508	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref Wfvysg3h12 EJECO COMPANY LIMITED to SALOME SANFORD MREMA => Remittance Info Loan payment		TZS 423.73		TZS 10,421,556.50
16 Jan 2024	16 Jan 2024	529IBFT240160508	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref Wfvysg3h12 EJECO COMPANY LIMITED to SALOME SANFORD MREMA => Remittance Info Loan payment		TZS 76.27		TZS 10,421,480.23
17 Jan 2024	17 Jan 2024	101AGD3240171253	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 01 57 agency @52010034826@TPS900 Trx ID PS1159252438 Ter ID 5205353218591 Description ELIA MORIA!! From EJECO COMPANY LIMITED => EMANUEL SIMON MTIPE			TZS 1,163,000.00	TZS 11,584,480.23
17 Jan 2024	17 Jan 2024	101AGD2240175193	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 54 37 agency @50510075058@TPS900 Trx ID PS1159303851 Ter ID 505566002 Description mariam!! From EJECO COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 255,000.00	TZS 11,839,480.23
17 Jan 2024	17 Jan 2024	101AGD1240174280	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 57 46 agency @50510075058@TPS900 Trx ID PS1159307008 Ter ID 505566002 Description mariam!! From EJECO COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 28,100.00	TZS 11,867,580.23
17 Jan 2024	17 Jan 2024	101AGD2240176430	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 20 06 agency @53010008881@TPS900 Trx ID PS1159332538 Ter ID 5305393089879 Description meshack robert!! From EJECO COMPANY LIMITED => SADUNI JUMANNE RASHIDI			TZS 418,900.00	TZS 12,286,480.23

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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 Jan 2024	17 Jan 2024	101AGD1240177075	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 57 54 agency @52910002648@TPS900 Trx ID PS1159373353 Ter ID 529580360 Description meshack!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 24,100.00	TZS 12,310,580.23
17 Jan 2024	17 Jan 2024	101AGD2240179469	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 10 00 agency @50510030961@TPS900 Trx ID PS1159386507 Ter ID 5055469357784 Description moze!! From EJECO COMPANY LIMITED => GODFREY ALOYCE NDOMOA			TZS 150,000.00	TZS 12,460,580.23
17 Jan 2024	17 Jan 2024	101TPFT240172327	Makole Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BAH2BXFTC84 Received payment from 255744134184 (DAINES MSELE) on 17.01.2024 11 38 57!! From BOT TIPS CLEARING ACCOUNT => EJECO COMPANY LIMITED			TZS 135,000.00	TZS 12,595,580.23
17 Jan 2024	17 Jan 2024	101AGD4240170971	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 05 31 agency @51710042688@TPS900 Trx ID PS1159448845 Ter ID 5175469377457 Description wille jaguel!! From EJECO COMPANY LIMITED => DONATI SIMONI CHAMI			TZS 8,000,000.00	TZS 20,595,580.23
17 Jan 2024	17 Jan 2024	101AGD3240177941	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 45 36 agency @53110013530@TPS900 Trx ID PS1159491383 Ter ID 5315108223 Description akiba!! From EJECO COMPANY LIMITED => MARY GODSON NASSARY			TZS 883,200.00	TZS 21,478,780.23
17 Jan 2024	17 Jan 2024	240CHDP240170526	Makole Business Centre	240 - Gairo - Cash Deposit - BIAHARA!! From EJECO COMPANY LIMITED			TZS 4,300,000.00	TZS 25,778,780.23
17 Jan 2024	17 Jan 2024	101AGD324017A1QN	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 14 48 57 agency @50110007291@Trx ID PS1159614844 Ter ID 501521555778 Description ELIAS ALPHONCE!! From EJECO COMPANY LIMITED => SITTA KUBAGWA ALPHONCE			TZS 530,000.00	TZS 26,308,780.23

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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 Jan 2024	17 Jan 2024	101AGD324017A2C4	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 15 04 38 agency @50310008047@TPS900 Trx ID PS1159629496 Ter ID 5225272672436 Description maliwa!! From EJECO COMPANY LIMITED => PROSPER JUSTINE - FLOAT ACCOUNT			TZS 1,522,000.00	TZS 27,830,780.23
17 Jan 2024	17 Jan 2024	529IBFT240170005	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 1VK2UG3BXR EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info Loan payment		TZS 11,000,000.00		TZS 16,830,780.23
17 Jan 2024	17 Jan 2024	529IBFT240170005	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 1VK2UG3BXR EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info Loan payment		TZS 423.73		TZS 16,830,356.50
17 Jan 2024	17 Jan 2024	529IBFT240170005	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1VK2UG3BXR EJECO COMPANY LIMITED to FQ HOTEL LIMITED => Remittance Info Loan payment		TZS 76.27		TZS 16,830,280.23
17 Jan 2024	17 Jan 2024	529IBFT240170504	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 9RNNBAL1ME EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 12,600,000.00		TZS 4,230,280.23
17 Jan 2024	17 Jan 2024	529IBFT240170504	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 9RNNBAL1ME EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 423.73		TZS 4,229,856.50
17 Jan 2024	17 Jan 2024	529IBFT240170504	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9RNNBAL1ME EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 76.27		TZS 4,229,780.23

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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 Jan 2024	17 Jan 2024	101AGD224017C1FD	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 51 50 agency @21710017701@TPS900 Trx ID PS1159804950 Ter ID 2175426368828 Description loveness!! From EJECO COMPANY LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 150,000.00	TZS 4,379,780.23
17 Jan 2024	17 Jan 2024	101TPFT240176224	Makole Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- BAH7BXLH8GL Received payment from 255767290082 (PIUS NEPHTA) on 17.01.2024 18 59 44!! From BOT TIPS CLEARING ACCOUNT => EJECO COMPANY LIMITED			TZS 15,000.00	TZS 4,394,780.23
17 Jan 2024	17 Jan 2024	101AGD224017D1GC	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 20 38 58 agency @50510107522@TPS900 Trx ID PS1159993650 Ter ID 5055108783 Description devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 500,000.00	TZS 4,894,780.23
18 Jan 2024	18 Jan 2024	101AGD3240184544	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 11 02 43 agency @50510068477@TPS900 Trx ID PS1160205942 Ter ID 5055103097 Description jackline mpunguzi!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 1,000,000.00	TZS 5,894,780.23
18 Jan 2024	18 Jan 2024	520IBFT240180002	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref U6S0IQ98PR RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 10,219,500.00	TZS 16,114,280.23
18 Jan 2024	18 Jan 2024	101AGD4240181098	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 11 24 42 agency @53110008162@TPS900 Trx ID PS1160229742 Ter ID 5315469365479 Description Malaika Sport Bar!! From EJECO COMPANY LIMITED => MKAMI RAPHAEL MWITA			TZS 7,773,000.00	TZS 23,887,280.23
18 Jan 2024	18 Jan 2024	101AGD3240188357	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 00 02 agency @50510056884@TPS900 Trx ID PS1160329374 Ter ID 5055306113198 Description Elia Moria!! From EJECO COMPANY LIMITED => IMEI DA VAL ENCE SAMKI			TZS 912,000.00	TZS 24,799,280.23

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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 Jan 2024	18 Jan 2024	101AGD224018A43Y	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 08 40 agency @52310006019@TPS900 Trx ID PS1160338428 Ter ID 523560904 Description Diana Robart!! From EJECO COMPANY LIMITED => AMANI ZABLONI KAJAU-DR AG FLOAT			TZS 375,000.00	TZS 25,174,280.23
18 Jan 2024	18 Jan 2024	101AGD4240181918	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 43 14 agency @50510072726@TPS900 Trx ID PS1160372687 Ter ID 5055469384457 Description elia moria!! From EJECO COMPANY LIMITED => DONACIAN ANCELIM AMANI			TZS 4,000,000.00	TZS 29,174,280.23
18 Jan 2024	18 Jan 2024	101AGD4240182255	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 50 45 agency @51710030590@TPS900 Trx ID PS1160379777 Ter ID 517541103 Description Mbomai!! From EJECO COMPANY LIMITED => DANIEL EMMANUEL ANTHONY			TZS 5,000,000.00	TZS 34,174,280.23
18 Jan 2024	18 Jan 2024	408FTM2240180543	Makole Business Centre	408 - Clock Tower - Funds Transfer - 18 01 14 03 03 NMBMobileProd Wine delivery !! From EMMANUEL THOMAS LIDUME => EJECO COMPANY LIMITED			TZS 160,000.00	TZS 34,334,280.23
18 Jan 2024	18 Jan 2024	101AGD4240181987	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 14 12 12 agency @24010014381@TPS900 Trx ID PS1160401088 Ter ID 2405108902 Description juvena!! From EJECO COMPANY LIMITED => FRANK MNUNGE CHAMKIWA			TZS 5,000,000.00	TZS 39,334,280.23
18 Jan 2024	18 Jan 2024	101AGD324018A3Y1	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 24 22 agency @50310013782@TPS900 Trx ID PS1160525188 Ter ID 5035310591749 Description malipo!! From EJECO COMPANY LIMITED => PRISCUS JUSTINE SHIRIMA			TZS 2,714,000.00	TZS 42,048,280.23

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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 Jan 2024	18 Jan 2024	101AGD324018A4EK	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 42 38 agency @53010000270@TPS900 Trx ID PS1160543306 Ter ID 530541562 Description BURHAN!! From EJECO COMPANY LIMITED => KIYUMBU BAKARI KIYUMBU			TZS 2,350,000.00	TZS 44,398,280.23
18 Jan 2024	18 Jan 2024	101AGD4240184015	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 08 24 agency @53010015850@TPS900 Trx ID PS1160571442 Ter ID 530579220 Description deposit!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 4,650,000.00	TZS 49,048,280.23
18 Jan 2024	18 Jan 2024	101AGD224018C0AN	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 59 23 agency @52910002648@TPS900 Trx ID PS1160627115 Ter ID 529580360 Description Maneno Alphonce!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 384,100.00	TZS 49,432,380.23
18 Jan 2024	18 Jan 2024	101AGD324018B0AG	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 58 25 agency @50510068477@TPS900 Trx ID PS1160692530 Ter ID 5055103097 Description jackline mpunguzi!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 900,000.00	TZS 50,332,380.23
18 Jan 2024	18 Jan 2024	101AGD324018B2XW	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 20 54 32 agency @50510107522@TPS900 Trx ID PS1160804236 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 925,000.00	TZS 51,257,380.23
19 Jan 2024	18 Jan 2024	101AGD324018B386	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 22 10 10 agency @53010008982@TPS900 Trx ID PS1160830701 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 2,477,000.00	TZS 53,734,380.23

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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 Jan 2024	19 Jan 2024	101AGD5240190503	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 07 57 30 agency @50510064105@TPS900 Trx ID PS1160854187 Ter ID 505551031 Description MALIPO YA ELIREHEMA MBOSE!! From EJECO COMPANY LIMITED => LAURENT RICHARD MALALE			TZS 11,146,000.00	TZS 64,880,380.23
19 Jan 2024	19 Jan 2024	101AGD2240198349	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 11 04 12 agency @42110022678@TPS900 Trx ID PS1161014759 Ter ID 4215469399200 Description Emmanuel d haali!! From EJECO COMPANY LIMITED => LEONARD JOHN AMO			TZS 420,000.00	TZS 65,300,380.23
19 Jan 2024	19 Jan 2024	531FTM3240190002	Makole Business Centre	531 - Bunge - Funds Transfer - 19 01 13 07 21 NMBMobileProd Payments of drinks!! From FAINESY MALIJANI MTIBILA => EJECO COMPANY LIMITED			TZS 723,500.00	TZS 66,023,880.23
19 Jan 2024	19 Jan 2024	529IBFT240190508	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref IR2RM0TJCK EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 66,000,000.00		TZS 23,880.23
19 Jan 2024	19 Jan 2024	529IBFT240190508	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref IR2RM0TJCK EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 23,456.50
19 Jan 2024	19 Jan 2024	529IBFT240190508	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref IR2RM0TJCK EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 23,380.23
19 Jan 2024	19 Jan 2024	520IBFT240190505	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 3000FT53FD RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 6,966,000.00	TZS 6,989,380.23

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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 Jan 2024	19 Jan 2024	101AGD224019A7HQ	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 58 21 agency @50110012704@TPS900 Trx ID PS1161246562 Ter ID 5015108250 Description GODWIN MBUYA!! From EJECO COMPANY LIMITED => ATHUMANI HAMISI SANGALI			TZS 125,000.00	TZS 7,114,380.23
19 Jan 2024	19 Jan 2024	101AGD324019A1YH	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 15 18 50 agency @50310013782@TPS900 Trx ID PS1161265276 Ter ID 5035310591749 Description priscus!! From EJECO COMPANY LIMITED => PRISCUS JUSTINE SHIRIMA			TZS 2,618,500.00	TZS 9,732,880.23
19 Jan 2024	19 Jan 2024	101AGD324019A33B	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 16 02 10 agency @50510068477@TPS900 Trx ID PS1161307098 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 900,000.00	TZS 10,632,880.23
19 Jan 2024	19 Jan 2024	101AGD324019A5CU	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 17 29 44 agency @24010016102@TPS900 Trx ID PS1161397801 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,000,000.00	TZS 12,632,880.23
19 Jan 2024	19 Jan 2024	505FTM4240190016	Makole Business Centre	505 - Dodoma - Funds Transfer - 19 01 19 28 56 NMBMobileProd Purchases !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 17,632,880.23
20 Jan 2024	19 Jan 2024	101AGD224019D0Q5	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 23 08 08 agency @50510107522@TPS900 Trx ID PS1161633406 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 350,000.00	TZS 17,982,880.23

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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 Jan 2024	20 Jan 2024	101AGD1240203550	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 20 56 agency @50510041867@TPS900 Trx ID PS1161725970 Ter ID 5055469357258 Description ELIA MWORIA!! From EJECO COMPANY LIMITED => FELIX FRANK MLAY			TZS 5,000.00	TZS 17,987,880.23
20 Jan 2024	20 Jan 2024	101AGD5240200202	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 07 56 agency @51710016176@TPS900 Trx ID PS1161768314 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 37,987,880.23
20 Jan 2024	20 Jan 2024	101AGD5240200206	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 08 29 agency @51710016176@TPS900 Trx ID PS1161769174 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 57,987,880.23
20 Jan 2024	20 Jan 2024	101AGD5240200207	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 09 05 agency @51710016176@TPS900 Trx ID PS1161768860 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 77,987,880.23
20 Jan 2024	20 Jan 2024	101AGD5240200213	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 09 42 agency @51710016176@TPS900 Trx ID PS1161770147 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 10,000,000.00	TZS 87,987,880.23
20 Jan 2024	20 Jan 2024	529IBFT240200003	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref GI1J50PD42 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 87,000,000.00		TZS 987,880.23

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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 Jan 2024	20 Jan 2024	529IBFT240200003	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref G11J50PD42 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 987,456.50
20 Jan 2024	20 Jan 2024	529IBFT240200003	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref G11J50PD42 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 987,380.23
20 Jan 2024	20 Jan 2024	101AGD2240208478	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 12 06 12 agency @50510056884@TPS900 Trx ID PS1161827753 Ter ID 5055306113198 Description depo!! From EJECO COMPANY LIMITED => IMELDA VALENCE SAMKI			TZS 200,000.00	TZS 1,187,380.23
20 Jan 2024	20 Jan 2024	520IBFT240200003	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref MLC24TO5I0 RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 14,042,000.00	TZS 15,229,380.23
20 Jan 2024	20 Jan 2024	101AGD324020A1T9	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 53 43 agency @50510072726@TPS900 Trx ID PS1162039541 Ter ID 5055469384457 Description elia moria!! From EJECO COMPANY LIMITED => DONACIAN ANCELIM AMANI			TZS 1,250,000.00	TZS 16,479,380.23
20 Jan 2024	20 Jan 2024	101AGD324020A2H5	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 16 17 17 agency @52810002986@Trx ID PS1162060120 Ter ID 528539626121 Description OMAR MANANGWA!! From EJECO COMPANY LIMITED => TWAHA SAID NGAO			TZS 977,000.00	TZS 17,456,380.23
20 Jan 2024	20 Jan 2024	505FTM2240200524	Makole Business Centre	505 - Dodoma - Funds Transfer - 20 01 16 34 16 NMBMobileProd Kulipia dumu 11 za wine kwa David!! From ISRAEL LUSAJO MWANTAKE => EJECO COMPANY LIMITED			TZS 275,000.00	TZS 17,731,380.23

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	101AGD124020A4VN	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 17 15 09 agency @24310013079@TPS900 Trx ID PS1162114032 Ter ID 243541280 Description david!! From EJECO COMPANY LIMITED => LILAN DIONICE SHIO			TZS 28,000.00	TZS 17,759,380.23
20 Jan 2024	20 Jan 2024	101AGD4240204026	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 17 31 55 agency @51710016176@TPS900 Trx ID PS1162129478 Ter ID 5175469391997 Description wille!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 5,100,000.00	TZS 22,859,380.23
20 Jan 2024	20 Jan 2024	101AGD4240204193	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 52 13 agency @53010015850@TPS900 Trx ID PS1162208699 Ter ID 530579220 Description cash!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 5,878,000.00	TZS 28,737,380.23
20 Jan 2024	20 Jan 2024	101AGD324020A6B3	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 54 26 agency @53010015850@TPS900 Trx ID PS1162210935 Ter ID 530579220 Description cash!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 1,220,000.00	TZS 29,957,380.23
20 Jan 2024	20 Jan 2024	101AGD324020A7NP	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 20 06 49 agency @50410022909@TPS900 Trx ID PS1162282918 Ter ID 504598540 Description Aclay!! From EJECO COMPANY LIMITED => ZAITUNI MASOUD BANKA			TZS 1,000,000.00	TZS 30,957,380.23
20 Jan 2024	20 Jan 2024	101AGD324020B0J7	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 20 39 02 agency @53010008982@TPS900 Trx ID PS1162307057 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 662,000.00	TZS 31,619,380.23

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Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2024	20 Jan 2024	529IBFT240200502	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 8LOBRYDJ3V EJECO COMPANY LIMITED to MGOHA JACQULINE BIRUNGI => Remittance Info Loan payments		TZS 30,000,000.00		TZS 1,619,380.23
21 Jan 2024	20 Jan 2024	529IBFT240200502	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 8LOBRYDJ3V EJECO COMPANY LIMITED to MGOHA JACQULINE BIRUNGI => Remittance Info Loan payments		TZS 423.73		TZS 1,618,956.50
21 Jan 2024	20 Jan 2024	529IBFT240200502	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8LOBRYDJ3V EJECO COMPANY LIMITED to MGOHA JACQULINE BIRUNGI => Remittance Info Loan payments		TZS 76.27		TZS 1,618,880.23
21 Jan 2024	21 Jan 2024	101AGD1240211477	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 21 32 agency @50510035358@Trx ID PS1162398437 Ter ID 5055108319929 Description ELIA MORIA!! From EJECO COMPANY LIMITED => GODFREY ALOYCE NDOMOA			TZS 10,000.00	TZS 1,628,880.23
21 Jan 2024	21 Jan 2024	101AGD3240212884	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 29 35 agency @50410011271@TPS900 Trx ID PS1162495511 Ter ID 504556411 Description akiba!! From EJECO COMPANY LIMITED => PROSPER FRANK CHAMI			TZS 1,730,000.00	TZS 3,358,880.23
21 Jan 2024	21 Jan 2024	530IBFT240210002	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref 1W9JZQU60S HASSAN ISSA MBWAMBO to EJECO COMPANY LIMITED => Remittance Info Hassan			TZS 4,855,500.00	TZS 8,214,380.23
21 Jan 2024	21 Jan 2024	527IBFT240210001	Makole Business Centre	527 - Bahi - Outgoing Funds Transfer - Sender's Ref VJE04273AW EMMANUEL SALLY KAFULYA to EJECO COMPANY LIMITED => Remittance Info Bidhaa			TZS 9,170,000.00	TZS 17,384,380.23

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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 Jan 2024	22 Jan 2024	101AGD3240223722	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 33 24 agency @53010008881@TPS900 Trx ID PS1162930390 Ter ID 5305393089879 Description meshack robert!! From EJECO COMPANY LIMITED => SADUNI JUMANNE RASHIDI			TZS 1,174,200.00	TZS 18,558,580.23
22 Jan 2024	22 Jan 2024	522FTRQ240220002	Makole Business Centre	522 - Kibaigwa - Account to Account Transfer - GOODS PAYMENT!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 17,700,000.00	TZS 36,258,580.23
22 Jan 2024	22 Jan 2024	520IBFT240220008	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 1DF5DPYNTS RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 14,461,000.00	TZS 50,719,580.23
22 Jan 2024	22 Jan 2024	101AGD4240222904	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 19 16 agency @24010016102@TPS900 Trx ID PS1163197600 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 3,673,500.00	TZS 54,393,080.23
22 Jan 2024	22 Jan 2024	101AGD324022A1FO	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 23 05 agency @24010016102@TPS900 Trx ID PS1163201906 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 3,000,000.00	TZS 57,393,080.23
22 Jan 2024	22 Jan 2024	529IBFT240220508	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref UNFS5K2C2Q EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 57,000,000.00		TZS 393,080.23
22 Jan 2024	22 Jan 2024	529IBFT240220508	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref UNFS5K2C2Q EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 392,656.50

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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 Jan 2024	22 Jan 2024	529IBFT240220508	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref UNFS5K2C2Q EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 392,580.23
22 Jan 2024	22 Jan 2024	101AGD4240225419	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 59 35 agency @53010015850@TPS900 Trx ID PS1163456405 Ter ID 530579220 Description cash!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 4,483,000.00	TZS 4,875,580.23
22 Jan 2024	22 Jan 2024	505FTM4240220015	Makole Business Centre	505 - Dodoma - Funds Transfer - 22 01 18 52 18 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 9,875,580.23
22 Jan 2024	22 Jan 2024	101AGD324022B49W	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 19 48 59 agency @51710016176@TPS900 Trx ID PS1163595410 Ter ID 5175469391997 Description lazar!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 1,630,000.00	TZS 11,505,580.23
22 Jan 2024	22 Jan 2024	101AGD324022B4LQ	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 15 24 agency @50510107522@TPS900 Trx ID PS1163622880 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 1,100,000.00	TZS 12,605,580.23
22 Jan 2024	22 Jan 2024	101AGD324022B52C	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 20 31 agency @53010008982@TPS900 Trx ID PS1163627557 Ter ID 530559663 Description david!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 560,000.00	TZS 13,165,580.23
23 Jan 2024	23 Jan 2024	520IBFT240230502	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 5MEMOEFSJZ RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 6,849,000.00	TZS 20,014,580.23

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Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	101AGD3240239189	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 40 11 agency @51710018276@TPS900 Trx ID PS1164207327 Ter ID 5175199606886 Description chonjo!! From EJECO COMPANY LIMITED => EMMANUEL ALFRED MLELWA			TZS 2,570,000.00	TZS 22,584,580.23
23 Jan 2024	23 Jan 2024	101AGD4240231822	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 49 28 agency @50410008992@TPS900 Trx ID PS1164220106 Ter ID 5045469389477 Description sangito akyoo!! From EJECO COMPANY LIMITED => FELIX JOSEPH CHAMY			TZS 4,202,000.00	TZS 26,786,580.23
23 Jan 2024	23 Jan 2024	101AGD5240231111	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 03 35 agency @51710016176@TPS900 Trx ID PS1164239971 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 46,786,580.23
23 Jan 2024	23 Jan 2024	101AGD5240231117	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 04 59 agency @51710016176@TPS900 Trx ID PS1164241996 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 66,786,580.23
23 Jan 2024	23 Jan 2024	101AGD5240231125	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 08 27 agency @51710016176@TPS900 Trx ID PS1164247157 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 86,786,580.23
23 Jan 2024	23 Jan 2024	101AGD5240231131	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 09 47 agency @51710016176@TPS900 Trx ID PS1164248960 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 106,786,580.23

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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 Jan 2024	23 Jan 2024	101AGD5240231132	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 11 16 agency @51710016176@TPS900 Trx ID PS1164251302 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 126,786,580.23
23 Jan 2024	23 Jan 2024	101AGD324023A2WK	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 41 28 agency @24010016102@TPS900 Trx ID PS1164398723 Ter ID 2405108905 Description Juvenal GAIRo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,000,000.00	TZS 128,786,580.23
23 Jan 2024	23 Jan 2024	101AGD324023A2OW	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 02 38 agency @24010016102@TPS900 Trx ID PS1164433237 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,000,000.00	TZS 130,786,580.23
23 Jan 2024	23 Jan 2024	101AGD224023C0DB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 40 21 agency @50510044564@Trx ID PS1164589580 Ter ID 505527129 Description BENI MAKULU!! From EJECO COMPANY LIMITED => PROSPER ANDREW MSAMBAZYA			TZS 404,000.00	TZS 131,190,580.23
23 Jan 2024	23 Jan 2024	529IBFT240231006	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref U1NN3YJVO8 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 131,000,000.00		TZS 190,580.23
23 Jan 2024	23 Jan 2024	529IBFT240231006	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref U1NN3YJVO8 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 190,156.50

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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 Jan 2024	23 Jan 2024	529IBFT240231006	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref U1NN3YJVO8 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 190,080.23
24 Jan 2024	24 Jan 2024	101AGD2240245060	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 35 44 agency @53010001651@TPS900 Trx ID PS1164944103 Ter ID 530538659 Description Jesca Kahando!! From EJECO COMPANY LIMITED => GB AND B GENERAL SUPPLY			TZS 500,000.00	TZS 690,080.23
24 Jan 2024	24 Jan 2024	101AGD3240242428	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 57 26 agency @53010000270@TPS900 Trx ID PS1164972545 Ter ID 530541562 Description burhan!! From EJECO COMPANY LIMITED => KIYUMBU BAKARI KIYUMBU			TZS 1,400,000.00	TZS 2,090,080.23
24 Jan 2024	24 Jan 2024	101AGD3240247520	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 35 56 agency @50410008992@TPS900 Trx ID PS1165208328 Ter ID 5045469389477 Description sangito akyoo!! From EJECO COMPANY LIMITED => FELIX JOSEPH CHAMY			TZS 550,000.00	TZS 2,640,080.23
24 Jan 2024	24 Jan 2024	101AGD3240248382	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 13 00 14 agency @50110007291@Trx ID PS1165242203 Ter ID 501521555778 Description ELIAS ALPHONCE!! From EJECO COMPANY LIMITED => SITTA KUBAGWA ALPHONCE			TZS 2,576,000.00	TZS 5,216,080.23
24 Jan 2024	24 Jan 2024	101AGD3240249017	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 13 06 45 agency @53110003474@TPS900 Trx ID PS1165250980 Ter ID 5315224238420 Description chibuyu!! From EJECO COMPANY LIMITED => RHODA CHARLES LUSAGANYA			TZS 2,390,000.00	TZS 7,606,080.23

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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 Jan 2024	24 Jan 2024	101AGD4240242018	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 13 17 32 agency @51710012095@TPS900 Trx ID PS1165266310 Ter ID 5175469377857 Description elia mworia!! From EJECO COMPANY LIMITED => DIDASY RAYMOND MBOYA			TZS 6,665,500.00	TZS 14,271,580.23
24 Jan 2024	24 Jan 2024	101AGD5240240983	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 37 30 agency @51710016176@TPS900 Trx ID PS1165371150 Ter ID 5175469391997 Description chorjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 34,271,580.23
24 Jan 2024	24 Jan 2024	101AGD5240240477	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 38 28 agency @51710016176@TPS900 Trx ID PS1165372256 Ter ID 5175469391997 Description chorjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 54,271,580.23
24 Jan 2024	24 Jan 2024	101AGD5240240478	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 39 32 agency @51710016176@TPS900 Trx ID PS1165373723 Ter ID 5175469391997 Description chorjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 74,271,580.23
24 Jan 2024	24 Jan 2024	529IBFT240240010	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 0IAT7SVJX3 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 74,000,000.00		TZS 271,580.23
24 Jan 2024	24 Jan 2024	529IBFT240240010	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 0IAT7SVJX3 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 271,156.50
24 Jan 2024	24 Jan 2024	529IBFT240240010	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0IAT7SVJX3 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 271,080.23

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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 Jan 2024	24 Jan 2024	528FTM4240240002	Makole Business Centre	528 - Chamwino - Funds Transfer - 24 01 15 55 24 NMBMobileProd null!! From RODGERS LEONARD MABADA => EJECO COMPANY LIMITED			TZS 1,400,000.00	TZS 1,671,080.23
24 Jan 2024	24 Jan 2024	101AGD324024A590	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 47 27 agency @50510041844@Trx ID PS1165542988 Ter ID 505525373 Description SADICK EJECO!! From EJECO COMPANY LIMITED => RODGERS LEONARD MADABA			TZS 2,536,000.00	TZS 4,207,080.23
24 Jan 2024	24 Jan 2024	101AGD224024C5Y0	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 40 30 agency @24010016102@TPS900 Trx ID PS1165624895 Ter ID 2405108905 Description Feisal Empties!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 480,000.00	TZS 4,687,080.23
24 Jan 2024	24 Jan 2024	101AGD324024A77J	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 47 40 agency @50510068477@TPS900 Trx ID PS1165635564 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 700,000.00	TZS 5,387,080.23
24 Jan 2024	24 Jan 2024	101AGD224024E0P9	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 04 38 agency @53010008982@TPS900 Trx ID PS1165833589 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 200,000.00	TZS 5,587,080.23
24 Jan 2024	24 Jan 2024	101AGD224024E2B6	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 27 50 agency @50510044564@Trx ID PS1165856919 Ter ID 505527129 Description BENI MAKULU!! From EJECO COMPANY LIMITED => PROSPER ANDREW MSAMBAZYA			TZS 100,000.00	TZS 5,687,080.23

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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 Jan 2024	24 Jan 2024	101AGD324024B4CR	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 36 38 agency @50510084155@TPS900 Trx ID PS1165864455 Ter ID 505569800 Description dossal! From EJECO COMPANY LIMITED => GERALD JOSEPH THADEO			TZS 1,065,500.00	TZS 6,752,580.23
24 Jan 2024	24 Jan 2024	101AGD324024B423	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 38 00 agency @50510107522@TPS900 Trx ID PS1165865441 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 925,000.00	TZS 7,677,580.23
25 Jan 2024	25 Jan 2024	435CHDP240250005	Makole Business Centre	435 - Mbuyuni - Cash Deposit - by masuki general tore!! From EJECO COMPANY LIMITED			TZS 2,520,000.00	TZS 10,197,580.23
25 Jan 2024	25 Jan 2024	435CHDP240250013	Makole Business Centre	435 - Mbuyuni - Cash Deposit - BY MASUKI STORE!! From EJECO COMPANY LIMITED			TZS 30,000.00	TZS 10,227,580.23
25 Jan 2024	25 Jan 2024	101AGD4240250893	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 11 10 08 agency @53010015850@TPS900 Trx ID PS1166132310 Ter ID 530579220 Description samwel!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 3,955,000.00	TZS 14,182,580.23
25 Jan 2024	25 Jan 2024	101AGD4240251104	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 11 14 35 agency @53010015850@TPS900 Trx ID PS1166138086 Ter ID 530579220 Description samwel!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 3,634,000.00	TZS 17,816,580.23
25 Jan 2024	25 Jan 2024	101AGD224025A17Q	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 11 17 16 agency @53010015850@TPS900 Trx ID PS1166141776 Ter ID 530579220 Description samwel!! From EJECO COMPANY LIMITED => KALTON INVESTMENT			TZS 162,000.00	TZS 17,978,580.23

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Name :EJECO COMPANY LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2024	25 Jan 2024	101AGD4240252245	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 53 23 agency @24010016102@TPS900 Trx ID PS1166355033 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 5,000,000.00	TZS 22,978,580.23
25 Jan 2024	25 Jan 2024	520IBFT240250504	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 3HSQBP3M94 RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pqy			TZS 10,415,000.00	TZS 33,393,580.23
25 Jan 2024	25 Jan 2024	529IBFT240250501	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref XOX39BSXBZ EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 33,000,000.00		TZS 393,580.23
25 Jan 2024	25 Jan 2024	529IBFT240250501	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref XOX39BSXBZ EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 393,156.50
25 Jan 2024	25 Jan 2024	529IBFT240250501	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref XOX39BSXBZ EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 393,080.23
25 Jan 2024	25 Jan 2024	101AGD4240252256	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 55 37 agency @24010016102@TPS900 Trx ID PS1166357455 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 5,050,000.00	TZS 5,443,080.23
25 Jan 2024	25 Jan 2024	101AGD324025A0ZN	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 14 38 59 agency @52710000678@Trx ID PS1166405233 Ter ID 527516190 Description SADIKI !! From EJECO COMPANY LIMITED => PAULO SHAYO-DIRECT AGENCY FLOAT A/C			TZS 700,000.00	TZS 6,143,080.23

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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
25 Jan 2024	25 Jan 2024	530IBFT240250505	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref ZGBMOE1AAA LIN FOOD AND CATERING SERVICES COMP to EJECO COMPANY LIMITED => Remittance Info Malipo Vinywaji			TZS 2,042,000.00	TZS 8,185,080.23
25 Jan 2024	25 Jan 2024	101AGD324025A1TY	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 15 28 08 agency @24010016102@TPS900 Trx ID PS1166459201 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,900,000.00	TZS 11,085,080.23
25 Jan 2024	25 Jan 2024	529m529240251091	Makole Business Centre	529 - Makole Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 11,072,080.23
25 Jan 2024	25 Jan 2024	529m529240251094	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 11,069,740.24
25 Jan 2024	25 Jan 2024	101AGD324025B2JR	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 20 20 15 agency @50510107522@TPS900 Trx ID PS1166828246 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 625,000.00	TZS 11,694,740.24
26 Jan 2024	26 Jan 2024	101AGD3240262880	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 20 20 agency @24010016102@TPS900 Trx ID PS1167044222 Ter ID 2405108905 Description JuvenalGairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 1,000,000.00	TZS 12,694,740.24
26 Jan 2024	26 Jan 2024	101AGD3240266753	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 11 55 51 agency @52910002648@TPS900 Trx ID PS1167162165 Ter ID 529580360 Description HQ GMalt 50!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 2,000,000.00	TZS 14,694,740.24

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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 Jan 2024	26 Jan 2024	101AGD3240266850	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 11 59 46 agency @42210015818@TPS900 Trx ID PS1167166722 Ter ID 422552127 Description akiba!! From EJECO COMPANY LIMITED => INNOCENT RUTTA PAUL			TZS 550,000.00	TZS 15,244,740.24
26 Jan 2024	26 Jan 2024	101AGD224026A6V3	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 22 01 agency @52910002648@TPS900 Trx ID PS1167262556 Ter ID 529580360 Description HQ Ongezeko!! From EJECO COMPANY LIMITED => FRANK CLAUDIO NDABOYA			TZS 100,000.00	TZS 15,344,740.24
26 Jan 2024	26 Jan 2024	101AGD324026A2BF	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 57 49 agency @50510068477@TPS900 Trx ID PS1167367818 Ter ID 5055103097 Description jacklin!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 1,000,000.00	TZS 16,344,740.24
26 Jan 2024	26 Jan 2024	101AGD4240263101	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 26 22 agency @51710037406@TPS900 Trx ID PS1167399930 Ter ID 5175329434873 Description KESSY Makulu!! From EJECO COMPANY LIMITED => STEPHEN FELICIAN BASHIKAMA			TZS 5,660,000.00	TZS 22,004,740.24
26 Jan 2024	26 Jan 2024	101AGD324026A35T	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 28 28 agency @24010016102@TPS900 Trx ID PS1167402419 Ter ID 2405108905 Description Juvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,000,000.00	TZS 24,004,740.24
26 Jan 2024	26 Jan 2024	101AGD5240261110	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 45 39 agency @51710016176@TPS900 Trx ID PS1167421210 Ter ID 5175469391997 Description deposits!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 44,004,740.24

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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 Jan 2024	26 Jan 2024	101AGD5240261502	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 46 24 agency @51710016176@TPS900 Trx ID PS1167422261 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 64,004,740.24
26 Jan 2024	26 Jan 2024	101AGD5240261113	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 47 03 agency @51710016176@TPS900 Trx ID PS1167422844 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 84,004,740.24
26 Jan 2024	26 Jan 2024	101AGD5240261504	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 47 43 agency @51710016176@TPS900 Trx ID PS1167424124 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 104,004,740.24
26 Jan 2024	26 Jan 2024	101AGD5240261505	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 48 43 agency @51710016176@TPS900 Trx ID PS1167425029 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 20,000,000.00	TZS 124,004,740.24
26 Jan 2024	26 Jan 2024	101AGD5240261507	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 49 30 agency @51710016176@TPS900 Trx ID PS1167426000 Ter ID 5175469391997 Description chonjo!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 10,000,000.00	TZS 134,004,740.24
26 Jan 2024	26 Jan 2024	530IBFT240260002	Makole Business Centre	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref 7KGGF2XHFC RUTH DAVISON MINJA to EJECO COMPANY LIMITED => Remittance Info MALIPO26JAN2024			TZS 564,500.00	TZS 134,569,240.24

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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 Jan 2024	26 Jan 2024	101AGD324026A6NS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 17 28 28 agency @50310008047@TPS900 Trx ID PS1167542761 Ter ID 5225272672436 Description maliwA!! From EJECO COMPANY LIMITED => PROSPER JUSTINE - FLOAT ACCOUNT			TZS 630,000.00	TZS 135,199,240.24
26 Jan 2024	26 Jan 2024	529IBFT240260010	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref C9QDY5I432 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 135,000,000.00		TZS 199,240.24
26 Jan 2024	26 Jan 2024	529IBFT240260010	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref C9QDY5I432 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 423.73		TZS 198,816.51
26 Jan 2024	26 Jan 2024	529IBFT240260010	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref C9QDY5I432 EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Bia		TZS 76.27		TZS 198,740.24
26 Jan 2024	26 Jan 2024	520IBFT240260502	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref YUCX3W75WB RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 7,089,000.00	TZS 7,287,740.24
26 Jan 2024	26 Jan 2024	505FTM4240260528	Makole Business Centre	505 - Dodoma - Funds Transfer - 26 01 20 39 13 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 12,287,740.24
26 Jan 2024	26 Jan 2024	101AGD324026B43H	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 21 05 58 agency @53010008982@TPS900 Trx ID PS1167790468 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 532,000.00	TZS 12,819,740.24

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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 Jan 2024	27 Jan 2024	101AGD3240271837	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 06 53 agency @24010016102@TPS900 Trx ID PS1168038086 Ter ID 2405108905 Description JuVenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 2,000,000.00	TZS 14,819,740.24
27 Jan 2024	27 Jan 2024	101AGD3240272088	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 09 06 agency @24010016102@TPS900 Trx ID PS1168041667 Ter ID 2405108905 Description JUvenal Gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 3,000,000.00	TZS 17,819,740.24
27 Jan 2024	27 Jan 2024	101AGD4240272724	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 48 56 agency @51710012095@TPS900 Trx ID PS1168251464 Ter ID 5175469377857 Description safari!! From EJECO COMPANY LIMITED => DIDASY RAYMOND MBOYA			TZS 3,237,000.00	TZS 21,056,740.24
27 Jan 2024	27 Jan 2024	529IBFT240270002	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 4J7KMNRLTC EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Loan payment		TZS 20,000,000.00		TZS 1,056,740.24
27 Jan 2024	27 Jan 2024	529IBFT240270002	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 4J7KMNRLTC EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Loan payment		TZS 423.73		TZS 1,056,316.51
27 Jan 2024	27 Jan 2024	529IBFT240270002	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4J7KMNRLTC EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info Loan payment		TZS 76.27		TZS 1,056,240.24
27 Jan 2024	27 Jan 2024	520IBFT240270001	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref JC3HM81QSQ RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 14,770,500.00	TZS 15,826,740.24

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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 Jan 2024	28 Jan 2024	101AGD3240280435	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 10 09 57 agency @50510035358@Trx ID PS1168804900 Ter ID 5055108319929 Description ELIA MORIA!! From EJECO COMPANY LIMITED => GODFREY ALOYCE NDOMOA			TZS 700,000.00	TZS 16,526,740.24
28 Jan 2024	28 Jan 2024	101AGD3240282752	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 53 54 agency @52210007020@TPS900 Trx ID PS1168877385 Ter ID 522552226 Description wile burudani!! From EJECO COMPANY LIMITED => HAROUBU SAIDI SALUM			TZS 2,725,000.00	TZS 19,251,740.24
28 Jan 2024	28 Jan 2024	101AGD4240281068	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 37 45 agency @42210013055@TPS900 Trx ID PS1169042230 Ter ID 4225469393157 Description rajabu!! From EJECO COMPANY LIMITED => MUSSA JUMA HASSANI			TZS 5,000,000.00	TZS 24,251,740.24
28 Jan 2024	28 Jan 2024	101AGD3240289519	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 02 27 agency @52010034645@TPS900 Trx ID PS1169149710 Ter ID 5205402860316 Description meshack robert!! From EJECO COMPANY LIMITED => TWAHA SAID NGAO			TZS 1,687,000.00	TZS 25,938,740.24
29 Jan 2024	29 Jan 2024	101AGD3240290740	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 45 15 agency @50510061812@TPS900 Trx ID PS1169356040 Ter ID 505554605 Description burhan!! From EJECO COMPANY LIMITED => RHODA CHARLES LUSAGANYA			TZS 1,000,000.00	TZS 26,938,740.24
29 Jan 2024	29 Jan 2024	101AGD4240290337	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 10 25 agency @52810004436@TPS900 Trx ID PS1169449217 Ter ID 5285469369978 Description MONICA!! From EJECO COMPANY LIMITED => CATHERINE FRANCIS CHIBALUWA			TZS 4,118,000.00	TZS 31,056,740.24

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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 Jan 2024	29 Jan 2024	101TPFT240292185	Makole Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-BAT5C1PKP89 Received payment from 255766357703 (JACKLINE MWAPINGA) on 29.01.2024 11 13 05!! From BOT TIPS CLEARING ACCOUNT => EJECO COMPANY LIMITED			TZS 300,000.00	TZS 31,356,740.24
29 Jan 2024	29 Jan 2024	101AGD4240291802	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 10 56 agency @50410008992@TPS900 Trx ID PS1169610306 Ter ID 5045469389477 Description sangito akyoo!! From EJECO COMPANY LIMITED => FELIX JOSEPH CHAMY			TZS 3,082,000.00	TZS 34,438,740.24
29 Jan 2024	29 Jan 2024	101AGD5240290470	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 25 40 agency @50510064105@TPS900 Trx ID PS1169629309 Ter ID 505551031 Description elirehema mbise!! From EJECO COMPANY LIMITED => LAURENT RICHARD MALALE			TZS 10,328,000.00	TZS 44,766,740.24
29 Jan 2024	29 Jan 2024	101AGD324029A0HQ	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 01 37 agency @53010008982@TPS900 Trx ID PS1169673998 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 1,945,000.00	TZS 46,711,740.24
29 Jan 2024	29 Jan 2024	101AGD5240290954	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 17 00 agency @51710016176@TPS900 Trx ID PS1169763940 Ter ID 5175469391997 Description wille!! From EJECO COMPANY LIMITED => DONATI SIMON CHAMI			TZS 8,600,000.00	TZS 55,311,740.24
29 Jan 2024	29 Jan 2024	101AGM4240290904	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 2901 14 19 21 agency @50110008228@Trx ID PS1169766346 Ter ID 501525790 Card No 516148*****2155!! From HAPPINESS NIPAEL KAAYA => EJECO COMPANY LIMITED			TZS 3,575,000.00	TZS 58,886,740.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	101AGD4240292807	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 21 19 agency @50110008228@Trx ID PS1169768474 Ter ID 501525790 Description LOVENESS CHUWA!! From EJECO COMPANY LIMITED => NEEMA JEROME CHUWA			TZS 4,103,000.00	TZS 62,989,740.24
29 Jan 2024	29 Jan 2024	101AGD324029A3R7	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 58 13 agency @50510030801@TPS900 Trx ID PS1169810242 Ter ID 5055306112373 Description ELIA MORIA!! From EJECO COMPANY LIMITED => JUVENAI PAULO NG'OJA			TZS 1,190,000.00	TZS 64,179,740.24
29 Jan 2024	29 Jan 2024	101AGD324029A4WB	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 31 55 agency @50510068477@TPS900 Trx ID PS1169849148 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 1,550,000.00	TZS 65,729,740.24
29 Jan 2024	29 Jan 2024	520IBFT240290508	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref NLUTAXP2ZZ RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 20,753,000.00	TZS 86,482,740.24
29 Jan 2024	29 Jan 2024	505FTM4240290021	Makole Business Centre	505 - Dodoma - Funds Transfer - 29 01 16 16 14 NMBMobileProd Refund !! From RICHARD EDWARD MSITTU => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 91,482,740.24
29 Jan 2024	29 Jan 2024	101AGD324029B0QW	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 06 07 agency @50210010156@Trx ID PS1169967902 Ter ID 5025314069 Description BENHARD KITOMARI!! From EJECO COMPANY LIMITED => ABDULLULLAZIZY JAFARY ALLY			TZS 1,528,000.00	TZS 93,010,740.24
29 Jan 2024	29 Jan 2024	527IBFT240290004	Makole Business Centre	527 - Bahi - Outgoing Funds Transfer - Sender's Ref JTJ011XM05 EMMANUEL SALLY KAFULYA to EJECO COMPANY LIMITED => Remittance Info Bidhaa			TZS 10,000,000.00	TZS 103,010,740.24

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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 Jan 2024	29 Jan 2024	101AGD324029B7KY	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 21 13 06 agency @50510075058@TPS900 Trx ID PS1170265938 Ter ID 505566002 Description Leonard!! From EJECO COMPANY LIMITED => DICKSON WAMBURA MSETI			TZS 1,200,000.00	TZS 104,210,740.24
30 Jan 2024	30 Jan 2024	101AGD3240306901	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 12 20 47 agency @52810018793@TPS900 Trx ID PS1170586589 Ter ID 5285100867 Description SAM!! From EJECO COMPANY LIMITED => SOPHIA ABDALAH SHABANI			TZS 2,932,500.00	TZS 107,143,240.24
30 Jan 2024	30 Jan 2024	529IBFT240300007	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 6T5A01Q6JO EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info bia		TZS 107,000,000.00		TZS 143,240.24
30 Jan 2024	30 Jan 2024	529IBFT240300007	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 6T5A01Q6JO EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info bia		TZS 423.73		TZS 142,816.51
30 Jan 2024	30 Jan 2024	529IBFT240300007	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6T5A01Q6JO EJECO COMPANY LIMITED to TANZANIA BREWERIES LIMITED (TBL) => Remittance Info bia		TZS 76.27		TZS 142,740.24
30 Jan 2024	30 Jan 2024	247CHDP240300526	Makole Business Centre	247 - Sinza - Cash Deposit - DEP BY JULIUS MWITA!! From EJECO COMPANY LIMITED			TZS 14,136,500.00	TZS 14,279,240.24
30 Jan 2024	30 Jan 2024	101AGD4240302695	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 08 17 agency @52010037448@TPS900 Trx ID PS1170711860 Ter ID 5205333177260 Description sam!! From EJECO COMPANY LIMITED => MSAMI JULIUS MSAMI			TZS 3,809,000.00	TZS 18,088,240.24

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2024	30 Jan 2024	101AGD4240302414	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 14 02 agency @52010037448@TPS900 Trx ID PS1170718701 Ter ID 5205333177260 Description sam!! From EJECO COMPANY LIMITED => MSAMI JULIUS MSAMI			TZS 4,532,000.00	TZS 22,620,240.24
30 Jan 2024	30 Jan 2024	101AGD4240302425	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 15 38 agency @52010037448@TPS900 Trx ID PS1170720676 Ter ID 5205333177260 Description sam!! From EJECO COMPANY LIMITED => MSAMI JULIUS MSAMI			TZS 3,507,500.00	TZS 26,127,740.24
30 Jan 2024	30 Jan 2024	101AGM4240300383	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 3001 15 15 24 agency @24010003971@Trx ID PS1170786255 Ter ID 240510469 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 5,000,000.00	TZS 31,127,740.24
30 Jan 2024	30 Jan 2024	101AGM4240300847	Makole Business Centre	101 - NMB Head Office - Funds Transfer - 3001 15 16 37 agency @24010003971@Trx ID PS1170788245 Ter ID 240510469 Card No 516167*****2475!! From SAFARI VICTOR MICHAEL => EJECO COMPANY LIMITED			TZS 4,500,000.00	TZS 35,627,740.24
30 Jan 2024	30 Jan 2024	101AGD324030A480	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 02 55 agency @50510030961@TPS900 Trx ID PS1170843581 Ter ID 5055469357784 Description Mbomai!! From EJECO COMPANY LIMITED => GODFREY ALOYCE NDOMOA			TZS 1,050,000.00	TZS 36,677,740.24
30 Jan 2024	30 Jan 2024	529IBFT240300011	Makole Business Centre	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 6PV72RNBNO EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 5,617,500.00		TZS 31,060,240.24
30 Jan 2024	30 Jan 2024	529IBFT240300011	Makole Business Centre	529 - Makole Business Centre - Commission on Funds Transfer - Sender's Ref 6PV72RNBNO EJECO COMPANY LIMITED to DIEGO STANLAUSY SHAYO => Remittance Info Loan payment		TZS 423.73		TZS 31,059,816.51

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2024	30 Jan 2024	529IBFT240300011	Makole Business Centre	529 - Makole Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6PV72RNBNO EJECO COMPANY LIMITED to DIEGO STANSLAUSY SHAYO => Remittance Info Loan payment		TZS 76.27		TZS 31,059,740.24
30 Jan 2024	30 Jan 2024	101AGD324030B29J	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 53 31 agency @50510030946@TPS900 Trx ID PS1171069993 Ter ID 5055469397937 Description pendo!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 1,500,000.00	TZS 32,559,740.24
30 Jan 2024	30 Jan 2024	101AGD5240301876	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 59 05 agency @24010016102@TPS900 Trx ID PS1171077913 Ter ID 2405108905 Description juvenal gairo!! From EJECO COMPANY LIMITED => JUVENAL EMANUEL PAUL			TZS 11,000,000.00	TZS 43,559,740.24
30 Jan 2024	30 Jan 2024	101AGD324030B1WE	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 02 59 agency @50510030946@TPS900 Trx ID PS1171083675 Ter ID 5055469397937 Description pendo!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 3,000,000.00	TZS 46,559,740.24
30 Jan 2024	30 Jan 2024	101AGD324030B2VS	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 22 33 agency @50510030946@TPS900 Trx ID PS1171111976 Ter ID 5055469397937 Description pendo!! From EJECO COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 2,500,000.00	TZS 49,059,740.24
30 Jan 2024	30 Jan 2024	101AGD324030B4V5	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 21 08 36 agency @53010008982@TPS900 Trx ID PS1171215636 Ter ID 530559663 Description David!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 900,000.00	TZS 49,959,740.24

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	30 Jan 2024	101AGD324030B54E	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 22 03 39 agency @50510107522@TPS900 Trx ID PS1171236201 Ter ID 5055108783 Description Devid!! From EJECO COMPANY LIMITED => NGUMO SHOP			TZS 950,000.00	TZS 50,909,740.24
31 Jan 2024	31 Jan 2024	520IBFT240310003	Makole Business Centre	520 - UDOM - Outgoing Funds Transfer - Sender's Ref 715ABEQYEL RAINBOW CARWASH to EJECO COMPANY LIMITED => Remittance Info Pay			TZS 9,613,500.00	TZS 60,523,240.24
31 Jan 2024	31 Jan 2024	101AGD3240319376	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 13 19 29 agency @50510068477@TPS900 Trx ID PS1171630261 Ter ID 5055103097 Description jackline!! From EJECO COMPANY LIMITED => JERRY SALATHIEL MOTELA			TZS 1,400,000.00	TZS 61,923,240.24
31 Jan 2024	31 Jan 2024	101AGD324031A4FX	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 16 12 01 agency @50510030801@TPS900 Trx ID PS1171833569 Ter ID 5055306112373 Description elia movia!! From EJECO COMPANY LIMITED => JUVENAI PAULO NG'OJA			TZS 980,000.00	TZS 62,903,240.24
31 Jan 2024	31 Jan 2024	435CHDP240310031	Makole Business Centre	435 - Mbuyuni - Cash Deposit - BY MASUKI!! From EJECO COMPANY LIMITED			TZS 3,750,000.00	TZS 66,653,240.24
31 Jan 2024	31 Jan 2024	528FTM4240310501	Makole Business Centre	528 - Chamwino - Funds Transfer - 31 01 17 37 01 NMBMobileProd null!! From RODGERS LEONARD MABADA => EJECO COMPANY LIMITED			TZS 4,000,000.00	TZS 70,653,240.24
31 Jan 2024	31 Jan 2024	101AGD324031B01E	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 48 48 agency @50510041844@Trx ID PS1171966146 Ter ID 505525373 Description SADICKJECO!! From EJECO COMPANY LIMITED => RODGERS LEONARD MADABA			TZS 1,866,000.00	TZS 72,519,240.24

Account Statement

Name :EJECO COMPANY LIMITED



Value Date :03 Apr 2024, 23:19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	101AGD224031D03K	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 12 58 agency @51710069810@TPS900 Trx ID PS1172001452 Ter ID 5175105009 Description ESTA!! From EJECO COMPANY LIMITED => ISABELA RICHARD NDENYA			TZS 450,000.00	TZS 72,969,240.24
31 Jan 2024	31 Jan 2024	101AGD224031D4DY	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 19 03 23 agency @53010008683@TPS900 Trx ID PS1172078700 Ter ID 5305462717792 Description saving!! From EJECO COMPANY LIMITED => OLIVER ROBERT MUTAFURWA			TZS 464,200.00	TZS 73,433,440.24
31 Jan 2024	31 Jan 2024	101AGD224031E11B	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 20 12 33 agency @50510077318@Trx ID PS1172177397 Ter ID 505582600 Description CAROLINE CLEMENCE!! From EJECO COMPANY LIMITED => JEMINUS BARDONY SANGA			TZS 300,000.00	TZS 73,733,440.24
31 Jan 2024	31 Jan 2024	101AGD324031B5HE	Makole Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 21 23 27 agency @53010008982@TPS900 Trx ID PS1172234218 Ter ID 530559663 Description David Mwasomola!! From EJECO COMPANY LIMITED => ANDREA IBRAHIM LUOGA			TZS 914,000.00	TZS 74,647,440.24