

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Summary			
Account Number	60610058323	Branch	Njombe
Customer No	098906976	Old Account Number	60610058323
Account Type	Current and Savings	Currency	TZS
Address	MJIMWEMA,NJOMBE,TANZANIA		
Account Description	AYUBU TRADING COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2023	To Date	06 Nov 2024
Opening Balance	TZS 39,184.66	Closing Balance	TZS 6,958,500.93
Total Credit Count	403	Total Credit	TZS 2,170,745,326.00
Total Debit Count	597	Total Debit	TZS 2,163,826,009.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2024	05 Nov 2024	705FTM4243100505	Njombe	705 - Masasi - Funds Transfer - 05 11 12 06 26 FUND-TRANSFER NMBMobileProd Kulipa mafuta!! From MSELEMA T/PORT AND GEN SUPPLIES => AYUBU TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 6,958,500.93
04 Nov 2024	04 Nov 2024	606IBFT243090508	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref PMPYX4WP22 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 1,958,500.93
04 Nov 2024	04 Nov 2024	606IBFT243090508	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref PMPYX4WP22 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 1,958,577.20
04 Nov 2024	04 Nov 2024	606IBFT243090508	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref PMPYX4WP22 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 51,500,000.00		TZS 1,959,000.93
04 Nov 2024	04 Nov 2024	101AGD5243091404	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0411 13 55 13 agency @63610020238@TPS900 Trx ID PS1459232637 Ter ID 6365122493 Description japhary!! From AYUBU TRADING COMPANY LIMITED => AYUBU METHOD NDELWA			TZS 10,000,000.00	TZS 53,459,000.93

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04 Nov 2024	04 Nov 2024	606CHDP243090536	Njombe	606 - Njombe - Cash Deposit - ENES-MALIPO!! From AYUBU TRADING COMPANY LIMITED			TZS 9,758,000.00	TZS 43,459,000.93
04 Nov 2024	04 Nov 2024	101AGD324309A14C	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0411 12 14 23 agency @60610020907@Trx ID PS1459045905 Ter ID 606521992 Description KASIAN MWABENA!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 890,570.00	TZS 33,701,000.93
04 Nov 2024	04 Nov 2024	101TPFT243094158	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BK43FATOW67 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 04.11.2024 11 32 15!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 8,900,000.00	TZS 32,810,430.93
03 Nov 2024	03 Nov 2024	101AGD224308B2S3	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 43 36 agency @60110027317@TPS900 Trx ID PS1458186277 Ter ID 6015122838 Description malipo!! From AYUBU TRADING COMPANY LIMITED => METHOD MATHEI LUOGA			TZS 340,000.00	TZS 23,910,430.93
03 Nov 2024	03 Nov 2024	101AGD4243080476	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0311 14 15 58 agency @60610062173@TPS900 Trx ID PS1458032406 Ter ID 6065120043 Description enes!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 8,000,000.00	TZS 23,570,430.93
02 Nov 2024	02 Nov 2024	101TPFT243072860	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-192ecf7fd2979905 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 02.11.2024 16 02 09!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,696,316.00	TZS 15,570,430.93
02 Nov 2024	02 Nov 2024	606IBFT243070005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref ZX1NFQRLTP AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malip		TZS 76.27		TZS 12,874,114.93

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02 Nov 2024	02 Nov 2024	606IBFT243070005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref ZX1NFQRLTP AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malip		TZS 423.73		TZS 12,874,191.20
02 Nov 2024	02 Nov 2024	606IBFT243070005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref ZX1NFQRLTP AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malip		TZS 6,000,000.00		TZS 12,874,614.93
02 Nov 2024	02 Nov 2024	101AGD5243063033	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0211 12 28 05 agency @60610062173@TPS900 Trx ID PS1456672763 Ter ID 6065120043 Description enesmalipo!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 9,000,000.00	TZS 18,874,614.93
01 Nov 2024	01 Nov 2024	606IBFT243060503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref O01JYR7KKN AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 76.27		TZS 9,874,614.93
01 Nov 2024	01 Nov 2024	606IBFT243060503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref O01JYR7KKN AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 423.73		TZS 9,874,691.20
01 Nov 2024	01 Nov 2024	606IBFT243060503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref O01JYR7KKN AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 660,000.00		TZS 9,875,114.93
01 Nov 2024	01 Nov 2024	101AGD4243061135	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0111 10 33 22 agency @60610062173@TPS900 Trx ID PS1455065273 Ter ID 6065120043 Description malipo!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 7,300,000.00	TZS 10,535,114.93

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31 Oct 2024	31 Oct 2024	606BANC243050001	Njombe	606 - Njombe - Insurance Premium - 31 10 18 40 23 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018422609 Debit AC 60610058323! BAQ00022018422609! From AYUBU TRADING COMPANY LIMITED => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018422609	TZS 2,507,500.00		TZS 3,235,114.93
31 Oct 2024	31 Oct 2024	606ZTRF2430500DC	Njombe	606 - Njombe - Loan Disbursement -			TZS 2,507,500.00	TZS 5,742,614.93
31 Oct 2024	31 Oct 2024	101TPFT24305A10F	Njombe	101 - NMB Head Office - TIPS Payments - Ref 501-280937035819 Received payment from 255716004397 (BOSCO MWAHINDA) on 31.10.2024 17 25 43!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 469,500.00	TZS 3,235,114.93
31 Oct 2024	31 Oct 2024	606IBFT243050507	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 796431NW9S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 2,765,614.93
31 Oct 2024	31 Oct 2024	606IBFT243050507	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 796431NW9S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 2,765,691.20
31 Oct 2024	31 Oct 2024	606IBFT243050507	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 796431NW9S AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 600,000.00		TZS 2,766,114.93
31 Oct 2024	31 Oct 2024	606IBFT243050005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref SZK7YKGL9Z AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 76.27		TZS 3,366,114.93
31 Oct 2024	31 Oct 2024	606IBFT243050005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref SZK7YKGL9Z AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 423.73		TZS 3,366,191.20

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31 Oct 2024	31 Oct 2024	606IBFT243050005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref SZK7YKGL9Z AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 5,000,000.00		TZS 3,366,614.93
31 Oct 2024	31 Oct 2024	101TPFT243057082	Njombe	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ156195216840832 Received payment from 255787930660 (BOSCO MWAHINDA) on 31.10.2024 13 39 52!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 8,366,614.93
30 Oct 2024	30 Oct 2024	606IBFT243040506	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref C3119JMJEL AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 76.27		TZS 7,366,614.93
30 Oct 2024	30 Oct 2024	606IBFT243040506	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref C3119JMJEL AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 423.73		TZS 7,366,691.20
30 Oct 2024	30 Oct 2024	606IBFT243040506	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref C3119JMJEL AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Malipo		TZS 200,000.00		TZS 7,367,114.93
30 Oct 2024	30 Oct 2024	606IBFT243040505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref W1QY3PJA3I AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 76.27		TZS 7,567,114.93
30 Oct 2024	30 Oct 2024	606IBFT243040505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref W1QY3PJA3I AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 423.73		TZS 7,567,191.20
30 Oct 2024	30 Oct 2024	606IBFT243040505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref W1QY3PJA3I AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 1,300,000.00		TZS 7,567,614.93

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30 Oct 2024	30 Oct 2024	101TPFT243045809	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-192dcca22ff64bf3 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 30.10.2024 12 38 19!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 7,438,200.00	TZS 8,867,614.93
30 Oct 2024	30 Oct 2024	606IBFT243040002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref LAT1QBU4W3 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 1,429,414.93
30 Oct 2024	30 Oct 2024	606IBFT243040002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref LAT1QBU4W3 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 1,429,491.20
30 Oct 2024	30 Oct 2024	606IBFT243040002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref LAT1QBU4W3 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 29,500,000.00		TZS 1,429,914.93
29 Oct 2024	29 Oct 2024	101AGD224303F1TU	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2910 21 29 55 agency @60110016569@TPS900 Trx ID PS1451918623 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 190,000.00	TZS 30,929,914.93
29 Oct 2024	29 Oct 2024	101TPFT24303A14F	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJT6F7XV4I8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.10.2024 18 27 31!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,700,000.00	TZS 30,739,914.93
29 Oct 2024	29 Oct 2024	101AGD4243036773	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2910 18 15 04 agency @60610062173@TPS900 Trx ID PS1451605987 Ter ID 6065120043 Description enes!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 3,442,000.00	TZS 29,039,914.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2024	29 Oct 2024	101AGD224303C0YM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2910 15 20 38 agency @60110016569@TPS900 Trx ID PS1451297917 Ter ID 601566400 Description ayubu!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 437,000.00	TZS 25,597,914.93
29 Oct 2024	29 Oct 2024	101AGD324303A00Z	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 06 39 agency @60610062173@TPS900 Trx ID PS1450977795 Ter ID 6065120043 Description enes!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 1,850,000.00	TZS 25,160,914.93
29 Oct 2024	29 Oct 2024	101AGD4243032615	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 03 40 agency @60610062173@TPS900 Trx ID PS1450972409 Ter ID 6065120043 Description enes malipo!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 7,275,000.00	TZS 23,310,914.93
29 Oct 2024	29 Oct 2024	101TPFT243034070	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BJT2F7QDMEK Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.10.2024 11 26 16!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 990,000.00	TZS 16,035,914.93
29 Oct 2024	29 Oct 2024	101TPFT243031779	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BJT2F7O8FHQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.10.2024 09 23 17!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 12,000,000.00	TZS 15,045,914.93
28 Oct 2024	28 Oct 2024	606IBFT243020023	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9E2479XZHK AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 76.27		TZS 3,045,914.93

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28 Oct 2024	28 Oct 2024	606IBFT243020023	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9E2479XZHK AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 423.73		TZS 3,045,991.20
28 Oct 2024	28 Oct 2024	606IBFT243020023	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9E2479XZHK AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 7,000,000.00		TZS 3,046,414.93
28 Oct 2024	28 Oct 2024	101AGD4243024709	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2810 14 31 06 agency @60610062173@TPS900 Trx ID PS1449758572 Ter ID 6065120043 Description enesy!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 4,649,000.00	TZS 10,046,414.93
28 Oct 2024	28 Oct 2024	606IBFT243020020	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 15EDBQ9AM6 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Akiba		TZS 76.27		TZS 5,397,414.93
28 Oct 2024	28 Oct 2024	606IBFT243020020	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 15EDBQ9AM6 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Akiba		TZS 423.73		TZS 5,397,491.20
28 Oct 2024	28 Oct 2024	606IBFT243020020	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 15EDBQ9AM6 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info Akiba		TZS 6,600,000.00		TZS 5,397,914.93
28 Oct 2024	28 Oct 2024	101AGD4243023341	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2810 13 17 44 agency @60610062173@TPS900 Trx ID PS1449631669 Ter ID 6065120043 Description enes!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 7,453,000.00	TZS 11,997,914.93
27 Oct 2024	27 Oct 2024	705FTM2243010521	Njombe	705 - Masasi - Funds Transfer - 27 10 16 57 19 FUND-TRANSFER NMBMobileProd null!! From MSELEMA T/PORT AND GEN SUPPLIES => AYUBU TRADING COMPANY LIMITED			TZS 60,000.00	TZS 4,544,914.93

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26 Oct 2024	26 Oct 2024	705FTM4243000511	Njombe	705 - Masasi - Funds Transfer - 26 10 20 57 03 FUND-TRANSFER NMBMobileProd Kulipa !! From MSELEMA T/ PORT AND GEN SUPPLIES => AYUBU TRADING COMPANY LIMITED			TZS 2,939,000.00	TZS 4,484,914.93
26 Oct 2024	26 Oct 2024	606IBFT243000503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref MYKT401G0P AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 76.27		TZS 1,545,914.93
26 Oct 2024	26 Oct 2024	606IBFT243000503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref MYKT401G0P AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 423.73		TZS 1,545,991.20
26 Oct 2024	26 Oct 2024	606IBFT243000503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref MYKT401G0P AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 2,260,000.00		TZS 1,546,414.93
25 Oct 2024	25 Oct 2024	606m60624299G3OL	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		TZS 2,339.99		TZS 3,806,414.93
25 Oct 2024	25 Oct 2024	606m60624299G3OI	Njombe	606 - Njombe - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		TZS 13,000.00		TZS 3,808,754.92
25 Oct 2024	25 Oct 2024	101AGD224299C2Y9	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2510 15 23 01 agency @61810074867@TPS900 Trx ID PS1446143745 Ter ID 6185102710 Description pascal msgwa!! From AYUBU TRADING COMPANY LIMITED => KALIDUSH CLEANING SERVICES			TZS 441,000.00	TZS 3,821,754.92
25 Oct 2024	25 Oct 2024	606OPIB242990002	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242990002	606OUIB242990002	TZS 2,875,000.00		TZS 3,380,754.92
25 Oct 2024	25 Oct 2024	606OPIB242990002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242990002	606OUIB242990002	TZS 228.81		TZS 6,255,754.92
25 Oct 2024	25 Oct 2024	606OPIB242990002	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242990002	606OUIB242990002	TZS 1,271.19		TZS 6,255,983.73

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25 Oct 2024	25 Oct 2024	101AGD4242991936	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 06 44 agency @60610017624@TPS900 Trx ID PS1445792052 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 4,845,000.00	TZS 6,257,254.92
25 Oct 2024	25 Oct 2024	606OPIB242990001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242990001	606OUIB242990001	TZS 400,000.00		TZS 1,412,254.92
25 Oct 2024	25 Oct 2024	606OPIB242990001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242990001	606OUIB242990001	TZS 152.54		TZS 1,812,254.92
25 Oct 2024	25 Oct 2024	606OPIB242990001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242990001	606OUIB242990001	TZS 847.46		TZS 1,812,407.46
25 Oct 2024	24 Oct 2024	101TPFT24298A55G	Njombe	101 - NMB Head Office - TIPS Payments - Ref 501-697206705418 Received payment from 255716004397 (BOSCO MWAHINDA) on 24.10.2024 21 49 00!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 469,500.00	TZS 1,813,254.92
24 Oct 2024	24 Oct 2024	606IBFT242980004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref XQ7G1XPOJX AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 76.27		TZS 1,343,754.92
24 Oct 2024	24 Oct 2024	606IBFT242980004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref XQ7G1XPOJX AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 423.73		TZS 1,343,831.19
24 Oct 2024	24 Oct 2024	606IBFT242980004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref XQ7G1XPOJX AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malipo		TZS 11,500,000.00		TZS 1,344,254.92
24 Oct 2024	24 Oct 2024	606ZTRF2429800F9	Njombe	606 - Njombe - Loan Disbursement -			TZS 6,268,750.00	TZS 12,844,254.92
24 Oct 2024	24 Oct 2024	606CHDP242980032	Njombe	606 - Njombe - Cash Deposit - POPATI MTENZI!! From AYUBU TRADING COMPANY LIMITED			TZS 2,930,000.00	TZS 6,575,504.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2024	24 Oct 2024	101TPFT242988845	Njombe	101 - NMB Head Office - TIPS Payments - Ref 501-689879379264 Received payment from 255716004397 (BOSCO MWAHINDA) on 24.10.2024 15 28 12!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 3,645,504.92
24 Oct 2024	24 Oct 2024	101AGD224298A4QL	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 58 48 agency @70510050684@TPS900 Trx ID PS1444262830 Ter ID 7055469402578 Description bernard!! From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA			TZS 210,000.00	TZS 2,645,504.92
24 Oct 2024	24 Oct 2024	606OPIB242980002	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB242980002	606OUIB242980002	TZS 250,000.00		TZS 2,435,504.92
24 Oct 2024	24 Oct 2024	606OPIB242980002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB242980002	606OUIB242980002	TZS 152.54		TZS 2,685,504.92
24 Oct 2024	24 Oct 2024	606OPIB242980002	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB242980002	606OUIB242980002	TZS 847.46		TZS 2,685,657.46
24 Oct 2024	24 Oct 2024	606OPIB242980001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB242980001	606OUIB242980001	TZS 500,000.00		TZS 2,686,504.92
24 Oct 2024	24 Oct 2024	606OPIB242980001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB242980001	606OUIB242980001	TZS 152.54		TZS 3,186,504.92
24 Oct 2024	24 Oct 2024	606OPIB242980001	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB242980001	606OUIB242980001	TZS 847.46		TZS 3,186,657.46
24 Oct 2024	24 Oct 2024	101TPFT242980476	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-192bcbed3bf15a92 Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 24.10.2024 07 17 56!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,543,004.00	TZS 3,187,504.92

Account Statement

Name :AYUBU TRADING 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
23 Oct 2024	23 Oct 2024	101AGD324297A6U3	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2310 16 28 41 agency @61610005766@TPS900 Trx ID PS1443150892 Ter ID 6165469374298 Description japhary!! From AYUBU TRADING COMPANY LIMITED => DAUD TULAFU MWALONGO			TZS 1,555,400.00	TZS 1,644,500.92
22 Oct 2024	22 Oct 2024	606IBOT242960001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref UKJEVWTVW7 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 89,100.92
22 Oct 2024	22 Oct 2024	606IBOT242960001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref UKJEVWTVW7 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 89,406.00
22 Oct 2024	22 Oct 2024	606IBOT242960001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref UKJEVWTVW7 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 13,400,000.00		TZS 91,100.92
22 Oct 2024	22 Oct 2024	101AGD4242961548	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2210 10 49 09 agency @60610062173@TPS900 Trx ID PS1441281537 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 3,293,000.00	TZS 13,491,100.92
22 Oct 2024	22 Oct 2024	101TPFT242962405	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJM2F46LVUK Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.10.2024 10 46 50!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,270,000.00	TZS 10,198,100.92
22 Oct 2024	22 Oct 2024	101AGD3242965260	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2210 10 44 43 agency @60610062173@TPS900 Trx ID PS1441273847 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 3,000,000.00	TZS 5,928,100.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2024	21 Oct 2024	705FTM4242950011	Njombe	705 - Masasi - Funds Transfer - 21 10 18 47 03 FUND-TRANSFER NMBMobileProd Kulipia mafuta!! From MSELEMA T/PORT AND GEN SUPPLIES => AYUBU TRADING COMPANY LIMITED			TZS 1,469,500.00	TZS 2,928,100.92
21 Oct 2024	21 Oct 2024	101TPFT242959678	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJL6F3WZB3W Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.10.2024 18 08 53!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,200,000.00	TZS 1,458,600.92
21 Oct 2024	21 Oct 2024	241CQWL242950502	Njombe	241 - NMB Ohio - VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED - PD AYUBU DAUSON SANGA !! From AYUBU TRADING COMPANY LIMITED - Chq No - 000064	000064	TZS 9,458.00		TZS 258,600.92
21 Oct 2024	21 Oct 2024	241CQWL242950502	Njombe	241 - NMB Ohio - Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED - PD AYUBU DAUSON SANGA !! From AYUBU TRADING COMPANY LIMITED - Chq No - 000064	000064	TZS 52,542.00		TZS 268,058.92
21 Oct 2024	21 Oct 2024	241CQWL242950502	Njombe	241 - NMB Ohio - Cash Cheque - AYUBU TRADING COMPANY LIMITED - PD AYUBU DAUSON SANGA !! From AYUBU TRADING COMPANY LIMITED - Chq No - 000064	000064	TZS 50,000,000.00		TZS 320,600.92
21 Oct 2024	21 Oct 2024	101TPFT242954620	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-192ae6c0da93aa3b Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 21.10.2024 12 32 50!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 7,000,000.00	TZS 50,320,600.92
21 Oct 2024	21 Oct 2024	101TPFT242954166	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJL7F3R6RF9 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.10.2024 12 14 28!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,200,000.00	TZS 43,320,600.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2024	21 Oct 2024	101AGD5242950829	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 36 56 agency @60610017624@TPS900 Trx ID PS1440025827 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 19,023,000.00	TZS 40,120,600.92
21 Oct 2024	21 Oct 2024	101TPFT242952500	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJL6F3PR83U Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.10.2024 10 46 26!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,700,000.00	TZS 21,097,600.92
21 Oct 2024	21 Oct 2024	101AGD5242950251	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2110 10 33 23 agency @60610052703@TPS900 Trx ID PS1439909646 Ter ID 6065120040 Description enes!! From AYUBU TRADING COMPANY LIMITED => MBEMBATI AND SONS FAMILY COMPANY LIMITED			TZS 11,995,000.00	TZS 14,397,600.92
18 Oct 2024	18 Oct 2024	606IBFT242920504	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref MJX5VP6BZO AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo mafuta		TZS 76.27		TZS 2,402,600.92
18 Oct 2024	18 Oct 2024	606IBFT242920504	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref MJX5VP6BZO AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo mafuta		TZS 423.73		TZS 2,402,677.19
18 Oct 2024	18 Oct 2024	606IBFT242920504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref MJX5VP6BZO AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo mafuta		TZS 11,500,000.00		TZS 2,403,100.92
18 Oct 2024	18 Oct 2024	606IBOT242920001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref HLY1WMY8V5 => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo gar		TZS 305.08		TZS 13,903,100.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2024	18 Oct 2024	606IBOT242920001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref HLY1WMY8V5 => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo gar		TZS 1,694.92		TZS 13,903,406.00
18 Oct 2024	18 Oct 2024	606IBOT242920001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref HLY1WMY8V5 => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo gar		TZS 25,000,000.00		TZS 13,905,100.92
18 Oct 2024	18 Oct 2024	101AGD324292A6V4	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1810 16 49 32 agency @60610020907@Trx ID PS1437435982 Ter ID 606521992 Description MWINAMI!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 1,000,000.00	TZS 38,905,100.92
18 Oct 2024	18 Oct 2024	101TPFT242926703	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1929f9933a01e9f9 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 18.10.2024 15 27 51!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,257,200.00	TZS 37,905,100.92
18 Oct 2024	18 Oct 2024	606IBFT242920503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref XNXY2MO4P4 AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 76.27		TZS 31,647,900.92
18 Oct 2024	18 Oct 2024	606IBFT242920503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref XNXY2MO4P4 AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 423.73		TZS 31,647,977.19
18 Oct 2024	18 Oct 2024	606IBFT242920503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref XNXY2MO4P4 AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo		TZS 9,000,000.00		TZS 31,648,400.92

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Name :AYUBU TRADING 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
18 Oct 2024	18 Oct 2024	101FTIT242924329	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IAFNKSNU24A92 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU NAZZ			TZS 40,000,000.00	TZS 40,648,400.92
18 Oct 2024	17 Oct 2024	606IBFT242910505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref OFFDAH1ZNR AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 76.27		TZS 648,400.92
18 Oct 2024	17 Oct 2024	606IBFT242910505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref OFFDAH1ZNR AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 423.73		TZS 648,477.19
18 Oct 2024	17 Oct 2024	606IBFT242910505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref OFFDAH1ZNR AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 200,000.00		TZS 648,900.92
17 Oct 2024	17 Oct 2024	101AGD224291C3NX	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1710 17 59 55 agency @61810074867@TPS900 Trx ID PS1436330114 Ter ID 6185102710 Description pascal msgwa!! From AYUBU TRADING COMPANY LIMITED => KALIDUSH CLEANING SERVICES			TZS 441,000.00	TZS 848,900.92
16 Oct 2024	16 Oct 2024	237BENQ24290D07U	Njombe	237 - Ubungo - VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-OCT-2024		TZS 350.84		TZS 407,900.92
16 Oct 2024	16 Oct 2024	237BENQ24290D07U	Njombe	237 - Ubungo - Balance Enquiry Commission - Balance Enquiry Fee on 16-OCT-2024		TZS 1,949.16		TZS 408,251.76
16 Oct 2024	16 Oct 2024	101AGD224290C55D	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1610 17 44 57 agency @60610062506@TPS900 Trx ID PS1435111699 Ter ID 6065120045 Description akiba!! From AYUBU TRADING COMPANY LIMITED => BARAKA JUMA LUVANDA			TZS 349,200.00	TZS 410,200.92

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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 Oct 2024	16 Oct 2024	606IBFT242900502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 06NPBIOPRX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 76.27		TZS 61,000.92
16 Oct 2024	16 Oct 2024	606IBFT242900502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 06NPBIOPRX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 423.73		TZS 61,077.19
16 Oct 2024	16 Oct 2024	606IBFT242900502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 06NPBIOPRX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 8,600,000.00		TZS 61,500.92
16 Oct 2024	16 Oct 2024	101AGD4242903200	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 13 37 agency @60610062173@TPS900 Trx ID PS1434788977 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 4,845,000.00	TZS 8,661,500.92
16 Oct 2024	16 Oct 2024	101TPFT242905704	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJG6F1I6KUG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 16.10.2024 13 59 04!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,800,000.00	TZS 3,816,500.92
16 Oct 2024	16 Oct 2024	606IBFT242900003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref OYW6VHXLLF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 16,500.92
16 Oct 2024	16 Oct 2024	606IBFT242900003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref OYW6VHXLLF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 16,577.19

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2024	16 Oct 2024	606IBFT242900003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref OYW6VHXLLF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 9,290,000.00		TZS 17,000.92
16 Oct 2024	16 Oct 2024	101AGD4242901972	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 15 06 agency @60610062173@TPS900 Trx ID PS1434606172 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 4,000,000.00	TZS 9,307,000.92
16 Oct 2024	16 Oct 2024	101AGD4242902056	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 11 00 agency @60610062173@TPS900 Trx ID PS1434599422 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 5,208,000.00	TZS 5,307,000.92
16 Oct 2024	16 Oct 2024	606IBFT242900501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9ZEP7E429A AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 99,000.92
16 Oct 2024	16 Oct 2024	606IBFT242900501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9ZEP7E429A AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 99,077.19
16 Oct 2024	16 Oct 2024	606IBFT242900501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9ZEP7E429A AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 43,300,000.00		TZS 99,500.92
16 Oct 2024	16 Oct 2024	101AGD5242900759	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1610 11 08 00 agency @60610017624@TPS900 Trx ID PS1434459992 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 10,000,000.00	TZS 43,399,500.92

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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 Oct 2024	15 Oct 2024	101AGD4242895177	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1510 14 26 38 agency @60610037403@TPS900 Trx ID PS1433484978 Ter ID 6065469400760 Description zawad m!! From AYUBU TRADING COMPANY LIMITED => JACKSON JOACKIM MGANWA			TZS 4,700,000.00	TZS 33,399,500.92
15 Oct 2024	15 Oct 2024	101AGD4242892493	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1510 13 22 06 agency @60610020907@Trx ID PS1433387351 Ter ID 606521992 Description ENES !! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 7,775,362.00	TZS 28,699,500.92
15 Oct 2024	15 Oct 2024	101TPFT242890808	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BJF4F0X8WD8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 15.10.2024 09 30 28!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 17,500,000.00	TZS 20,924,138.92
14 Oct 2024	14 Oct 2024	101AGD324288A5DM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1410 16 18 20 agency @60610017624@TPS900 Trx ID PS1432423231 Ter ID 6065193518616 Description Agness sanga!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 3,000,000.00	TZS 3,424,138.92
13 Oct 2024	13 Oct 2024	101AGD224287B0K5	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1310 17 37 03 agency @60610065213@TPS900 Trx ID PS1431512908 Ter ID 6065131286 Description salah!! From AYUBU TRADING COMPANY LIMITED => STEVIN ARAMU MWINUKA			TZS 300,000.00	TZS 424,138.92
12 Oct 2024	12 Oct 2024	606IBOT242860001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref VTA3TQC7CU => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo makaa		TZS 305.08		TZS 124,138.92

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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 Oct 2024	12 Oct 2024	606IBOT242860001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref VTA3TQC7CU => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo makaa		TZS 1,694.92		TZS 124,444.00
12 Oct 2024	12 Oct 2024	606IBOT242860001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref VTA3TQC7CU => Ultimate Beneficiary /0150808706200 * ARABS USED TRUCKS => Remittance Info Malipo makaa		TZS 25,000,000.00		TZS 126,138.92
12 Oct 2024	12 Oct 2024	101AGD5242861424	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1210 14 33 06 agency @60610017624@TPS900 Trx ID PS1430457778 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 10,000,000.00	TZS 25,126,138.92
12 Oct 2024	12 Oct 2024	606IBFT242860002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref CY9OXUXZ8N AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 15,126,138.92
12 Oct 2024	12 Oct 2024	606IBFT242860002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref CY9OXUXZ8N AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 15,126,215.19
12 Oct 2024	12 Oct 2024	606IBFT242860002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref CY9OXUXZ8N AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,000,000.00		TZS 15,126,638.92
12 Oct 2024	12 Oct 2024	101TPFT242860830	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJC0EZK8CE2 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 12.10.2024 08 08 34!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,658,000.00	TZS 16,126,638.92
11 Oct 2024	11 Oct 2024	606IBFT242851001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref N6M6K99NXW AYUBU TRADING COMPANY LIMITED to JAMES JUVENALI TEMU => Remittance Info Malipo ya egine		TZS 76.27		TZS 12,468,638.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2024	11 Oct 2024	606IBFT242851001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref N6M6K99NXW AYUBU TRADING COMPANY LIMITED to JAMES JUVENALI TEMU => Remittance Info Malipo ya egine		TZS 423.73		TZS 12,468,715.19
11 Oct 2024	11 Oct 2024	606IBFT242851001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref N6M6K99NXW AYUBU TRADING COMPANY LIMITED to JAMES JUVENALI TEMU => Remittance Info Malipo ya egine		TZS 9,000,000.00		TZS 12,469,138.92
11 Oct 2024	11 Oct 2024	237BENQ24283CZ2F	Njombe	237 - Ubungo - VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-OCT-2024		TZS 350.84		TZS 21,469,138.92
11 Oct 2024	11 Oct 2024	237BENQ24283CZ2F	Njombe	237 - Ubungo - Balance Enquiry Commission - Balance Enquiry Fee on 09-OCT-2024		TZS 1,949.16		TZS 21,469,489.76
10 Oct 2024	10 Oct 2024	606IBFT242840506	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 0ER1OPRKKB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 21,471,438.92
10 Oct 2024	10 Oct 2024	606IBFT242840506	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 0ER1OPRKKB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 21,471,515.19
10 Oct 2024	10 Oct 2024	606IBFT242840506	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 0ER1OPRKKB AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 4,600,000.00		TZS 21,471,938.92
10 Oct 2024	10 Oct 2024	101AGD324284B22M	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 48 16 agency @60610062173@TPS900 Trx ID PS1428388121 Ter ID 6065120043 Description akina!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 1,258,000.00	TZS 26,071,938.92
10 Oct 2024	10 Oct 2024	101AGD224284C0HM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1010 16 36 47 agency @60610035773@TPS900 Trx ID PS1428270338 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 60,000.00	TZS 24,813,938.92

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2024	10 Oct 2024	101AGD4242843384	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1010 14 40 30 agency @60110009879@TPS900 Trx ID PS1428103629 Ter ID 6015469401538 Description eness!! From AYUBU TRADING COMPANY LIMITED => FARAJA CLEMENCE MTEWELE			TZS 5,710,000.00	TZS 24,753,938.92
10 Oct 2024	10 Oct 2024	101TPFT242845942	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJA4EYRULG2 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.10.2024 14 02 03!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 5,690,000.00	TZS 19,043,938.92
10 Oct 2024	10 Oct 2024	606IBFT242840502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref F5KWFK3B6M AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njombe		TZS 76.27		TZS 13,353,938.92
10 Oct 2024	10 Oct 2024	606IBFT242840502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref F5KWFK3B6M AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njombe		TZS 423.73		TZS 13,354,015.19
10 Oct 2024	10 Oct 2024	606IBFT242840502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref F5KWFK3B6M AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njombe		TZS 2,871,000.00		TZS 13,354,438.92
10 Oct 2024	10 Oct 2024	606IBFT242840001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 84EITWN6BN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 16,225,438.92
10 Oct 2024	10 Oct 2024	606IBFT242840001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 84EITWN6BN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 16,225,515.19

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2024	10 Oct 2024	606IBFT242840001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 84EITWN6BN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 29,200,000.00		TZS 16,225,938.92
09 Oct 2024	09 Oct 2024	606IBFT242830010	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 7X51F5MAQ3 AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Akiba		TZS 76.27		TZS 45,425,938.92
09 Oct 2024	09 Oct 2024	606IBFT242830010	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 7X51F5MAQ3 AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Akiba		TZS 423.73		TZS 45,426,015.19
09 Oct 2024	09 Oct 2024	606IBFT242830010	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 7X51F5MAQ3 AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Akiba		TZS 2,000,000.00		TZS 45,426,438.92
09 Oct 2024	09 Oct 2024	606IBFT242831002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref O1EAK60REY AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ayubu		TZS 76.27		TZS 47,426,438.92
09 Oct 2024	09 Oct 2024	606IBFT242831002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref O1EAK60REY AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ayubu		TZS 423.73		TZS 47,426,515.19
09 Oct 2024	09 Oct 2024	606IBFT242831002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref O1EAK60REY AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ayubu		TZS 10,000,000.00		TZS 47,426,938.92
09 Oct 2024	09 Oct 2024	606SENG24283DNWN	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-OCT-2024		TZS 1,220.32		TZS 57,426,938.92
09 Oct 2024	09 Oct 2024	606SENG24283DNWN	Njombe	606 - Njombe - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-OCT-2024		TZS 6,779.64		TZS 57,428,159.24

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2024	09 Oct 2024	101FTIT242835470	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I9OVFLBD5AEF => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info Ayubu			TZS 50,000,000.00	TZS 57,434,938.88
09 Oct 2024	09 Oct 2024	101AGD4242833933	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 04 45 agency @60610017624@TPS900 Trx ID PS1426964826 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 7,395,000.00	TZS 7,434,938.88
09 Oct 2024	09 Oct 2024	237FTSY242830003	Njombe	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref FT24100914582179 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info / TTS/3210300/MALIPO YA MAFUTA		TZS 180.00		TZS 39,938.88
09 Oct 2024	09 Oct 2024	237FTSY242830003	Njombe	237 - Ubungo - Commission on Funds Transfer - Sender's Ref FT24100914582179 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info / TTS/3210300/MALIPO YA MAFUTA		TZS 1,000.00		TZS 40,118.88
09 Oct 2024	09 Oct 2024	237FTSY242830003	Njombe	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref FT24100914582179 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info / TTS/3210300/MALIPO YA MAFUTA		TZS 54,700,000.00		TZS 41,118.88
09 Oct 2024	09 Oct 2024	606CHDP242830524	Njombe	606 - Njombe - Cash Deposit - POPAT MTENZI-MALIPO YA MAFUTA!! From AYUBU TRADING COMPANY LIMITED			TZS 4,607,864.00	TZS 54,741,118.88
09 Oct 2024	09 Oct 2024	101AGD5242830647	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0910 10 34 53 agency @60610020907@Trx ID PS1426470331 Ter ID 606521992 Description ENESI !! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 12,070,000.00	TZS 50,133,254.88

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2024	09 Oct 2024	101TPFT242832531	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ96EY842D6 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 09.10.2024 10 16 04!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 14,300,000.00	TZS 38,063,254.88
08 Oct 2024	08 Oct 2024	101AGD224282C51V	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0810 17 21 39 agency @60610037990@TPS900 Trx ID PS1425849276 Ter ID 606556321 Description sarah!! From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 300,000.00	TZS 23,763,254.88
08 Oct 2024	08 Oct 2024	606IBFT242820002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref N48EDI85HJ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo ya mafuta		TZS 76.27		TZS 23,463,254.88
08 Oct 2024	08 Oct 2024	606IBFT242820002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref N48EDI85HJ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo ya mafuta		TZS 423.73		TZS 23,463,331.15
08 Oct 2024	08 Oct 2024	606IBFT242820002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref N48EDI85HJ AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo ya mafuta		TZS 5,000,000.00		TZS 23,463,754.88
07 Oct 2024	07 Oct 2024	101AGD224281D1FN	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0710 17 06 19 agency @60610035773@TPS900 Trx ID PS1424515092 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 70,000.00	TZS 28,463,754.88

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2024	07 Oct 2024	101AGD324281B3WY	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0710 16 45 01 agency @60610020907@Trx ID PS1424474736 Ter ID 606521992 Description KASIAN MWABENA!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 1,241,592.00	TZS 28,393,754.88
07 Oct 2024	07 Oct 2024	101AGD5242811757	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0710 15 12 19 agency @60610017624@TPS900 Trx ID PS1424322847 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 12,000,000.00	TZS 27,152,162.88
07 Oct 2024	07 Oct 2024	101TPFT242812234	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ72EXC9ONM Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.10.2024 10 07 31!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,990,000.00	TZS 15,152,162.88
07 Oct 2024	07 Oct 2024	101TPFT242810489	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ78EXARDS8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.10.2024 08 12 48!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 13,162,162.88
06 Oct 2024	05 Oct 2024	237BENQ24279CYMK	Njombe	237 - Ubungo - VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-OCT-2024		TZS 350.84		TZS 3,162,162.88
06 Oct 2024	05 Oct 2024	237BENQ24279CYMK	Njombe	237 - Ubungo - Balance Enquiry Commission - Balance Enquiry Fee on 05-OCT-2024		TZS 1,949.16		TZS 3,162,513.72
05 Oct 2024	05 Oct 2024	606IBFT242790005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref AVKLV7VHD AYUBU TRADING COMPANY LIMITED to JOSEMATI SECURITY GUARD LTD => Remittance Info Malipo uliz		TZS 76.27		TZS 3,164,462.88

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2024	05 Oct 2024	606IBFT242790005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref AVKLVR7VHD AYUBU TRADING COMPANY LIMITED to JOSEMATI SECURITY GUARD LTD => Remittance Info Malipo uliz		TZS 423.73		TZS 3,164,539.15
05 Oct 2024	05 Oct 2024	606IBFT242790005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref AVKLVR7VHD AYUBU TRADING COMPANY LIMITED to JOSEMATI SECURITY GUARD LTD => Remittance Info Malipo uliz		TZS 300,000.00		TZS 3,164,962.88
05 Oct 2024	05 Oct 2024	606IBFT242790004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref WRZ73NCCY9 AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gar		TZS 76.27		TZS 3,464,962.88
05 Oct 2024	05 Oct 2024	606IBFT242790004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref WRZ73NCCY9 AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gar		TZS 423.73		TZS 3,465,039.15
05 Oct 2024	05 Oct 2024	606IBFT242790004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref WRZ73NCCY9 AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gar		TZS 10,000,000.00		TZS 3,465,462.88
05 Oct 2024	05 Oct 2024	606IBFT242790503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref W3YN7U16C0 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo		TZS 76.27		TZS 13,465,462.88
05 Oct 2024	05 Oct 2024	606IBFT242790503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref W3YN7U16C0 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo		TZS 423.73		TZS 13,465,539.15
05 Oct 2024	05 Oct 2024	606IBFT242790503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref W3YN7U16C0 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo		TZS 25,000,000.00		TZS 13,465,962.88

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2024	05 Oct 2024	101AGD5242790297	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 10 20 agency @60610017624@TPS900 Trx ID PS1421947795 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 15,372,000.00	TZS 38,465,962.88
05 Oct 2024	05 Oct 2024	101TPFT242792248	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ52EWETTZY Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.10.2024 10 12 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,000,000.00	TZS 23,093,962.88
05 Oct 2024	05 Oct 2024	606IBFT242790501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DR4ELBI9TS AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 76.27		TZS 20,093,962.88
05 Oct 2024	05 Oct 2024	606IBFT242790501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DR4ELBI9TS AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 423.73		TZS 20,094,039.15
05 Oct 2024	05 Oct 2024	606IBFT242790501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DR4ELBI9TS AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 18,000,000.00		TZS 20,094,462.88
04 Oct 2024	04 Oct 2024	101AGD224278D384	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0410 18 34 50 agency @60610037990@TPS900 Trx ID PS1421443323 Ter ID 606556321 Description sarah!! From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 500,000.00	TZS 38,094,462.88

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2024	04 Oct 2024	101FTIT242783652	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I9BMMIBH6D938 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU			TZS 35,000,000.00	TZS 37,594,462.88
03 Oct 2024	03 Oct 2024	101AGD224277D1FG	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0310 17 46 52 agency @60610035773@TPS900 Trx ID PS1420101623 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 66,539.00	TZS 2,594,462.88
03 Oct 2024	03 Oct 2024	101AGD324277A7L5	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0310 16 28 18 agency @60110009879@TPS900 Trx ID PS1419968197 Ter ID 6015469401538 Description enessy!! From AYUBU TRADING COMPANY LIMITED => FARAJA CLEMENCE MTEWELE			TZS 1,740,000.00	TZS 2,527,923.88
03 Oct 2024	03 Oct 2024	606IBFT242770004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref CSF7SRTBKH AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gat		TZS 76.27		TZS 787,923.88
03 Oct 2024	03 Oct 2024	606IBFT242770004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref CSF7SRTBKH AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gat		TZS 423.73		TZS 788,000.15
03 Oct 2024	03 Oct 2024	606IBFT242770004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref CSF7SRTBKH AYUBU TRADING COMPANY LIMITED to RISSM MOTORS LIMITED => Remittance Info Malipo ya gat		TZS 7,000,000.00		TZS 788,423.88
03 Oct 2024	03 Oct 2024	101AGD4242771762	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0310 11 25 16 agency @60610062173@TPS900 Trx ID PS1419508657 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 5,660,000.00	TZS 7,788,423.88

Account Statement

Name :AYUBU TRADING 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
03 Oct 2024	03 Oct 2024	101TPFT242773530	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ34EVHOA62 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 03.10.2024 11 09 08!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,840,000.00	TZS 2,128,423.88
02 Oct 2024	02 Oct 2024	101AGD224276D2Z9	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 32 55 agency @70510059873@TPS900 Trx ID PS1418741965 Ter ID 7055113276 Description Bernard!! From AYUBU TRADING COMPANY LIMITED => SALMA MOHAMEDI NAHOCHI			TZS 252,000.00	TZS 288,423.88
02 Oct 2024	02 Oct 2024	606IBFT242760001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DGKVN7TV6 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 36,423.88
02 Oct 2024	02 Oct 2024	606IBFT242760001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DGKVN7TV6 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 36,500.15
02 Oct 2024	02 Oct 2024	606IBFT242760001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DGKVN7TV6 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 88,500,000.00		TZS 36,923.88
02 Oct 2024	02 Oct 2024	101AGD4242760338	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 24 38 agency @60610062173@TPS900 Trx ID PS1417865167 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 5,916,000.00	TZS 88,536,923.88

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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
02 Oct 2024	02 Oct 2024	101TPFT242760716	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ28EUXSAJ4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.10.2024 09 09 53!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,020,000.00	TZS 82,620,923.88
02 Oct 2024	02 Oct 2024	101TPFT242760607	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BJ27EUXOR59 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.10.2024 09 03 22!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 580,000.00	TZS 81,600,923.88
02 Oct 2024	02 Oct 2024	101AGD4242760169	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 01 19 agency @70510047704@TPS900 Trx ID PS1417826898 Ter ID 7055107825 Description godfrey mgwadzi!! From AYUBU TRADING COMPANY LIMITED => ASTON EZEKIA MBEPI			TZS 4,370,000.00	TZS 81,020,923.88
01 Oct 2024	01 Oct 2024	101obdx018390421	Njombe	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 328426800110			TZS 16,441,758.00	TZS 76,650,923.88
01 Oct 2024	01 Oct 2024	101AGD4242751222	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 53 48 agency @60610017624@TPS900 Trx ID PS1416576023 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 7,385,000.00	TZS 60,209,165.88
01 Oct 2024	01 Oct 2024	BK1r3yl242751247	Njombe	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054V2500429			TZS 2,940,000.00	TZS 52,824,165.88
30 Sep 2024	30 Sep 2024	101AGD224274D5BO	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 59 14 agency @60610035773@TPS900 Trx ID PS1415645812 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUISON SANGA			TZS 106,753.00	TZS 49,884,165.88

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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
30 Sep 2024	30 Sep 2024	101AGD224274D55Z	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 57 24 agency @60610035773@TPS900 Trx ID PS1415641524 Ter ID 6065326864866 Description mrs ayybu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 94,548.00	TZS 49,777,412.88
30 Sep 2024	30 Sep 2024	101AGD5242742400	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 54 55 agency @60610035773@TPS900 Trx ID PS1415635522 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 14,963,000.00	TZS 49,682,864.88
29 Sep 2024	29 Sep 2024	101AGD5242730508	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2909 17 08 05 agency @60610035773@TPS900 Trx ID PS1414310366 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 9,598,900.00	TZS 34,719,864.88
28 Sep 2024	28 Sep 2024	606OPIB242720001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo tela mafuta - Chq No - 606OUIB242720001	606OUIB242720001	TZS 5,000,000.00		TZS 25,120,964.88
28 Sep 2024	28 Sep 2024	606OPIB242720001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo tela mafuta - Chq No - 606OUIB242720001	606OUIB242720001	TZS 228.81		TZS 30,120,964.88
28 Sep 2024	28 Sep 2024	606OPIB242720001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo tela mafuta - Chq No - 606OUIB242720001	606OUIB242720001	TZS 1,271.19		TZS 30,121,193.69
27 Sep 2024	27 Sep 2024	606CHDP242710035	Njombe	606 - Njombe - Cash Deposit - MALIPO-ENES!! From AYUBU TRADING COMPANY LIMITED			TZS 19,510,000.00	TZS 30,122,464.88
27 Sep 2024	27 Sep 2024	101TPFT242714624	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BIR8ESMDA60 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 27.09.2024 12 05 50!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 10,600,000.00	TZS 10,612,464.88

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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
27 Sep 2024	27 Sep 2024	606IBFT242710001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref V9DCXNJ4DF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 12,464.88
27 Sep 2024	27 Sep 2024	606IBFT242710001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref V9DCXNJ4DF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 12,541.15
27 Sep 2024	27 Sep 2024	606IBFT242710001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref V9DCXNJ4DF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 1,730,000.00		TZS 12,964.88
26 Sep 2024	26 Sep 2024	101AGD324270B38X	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2609 18 08 17 agency @50510030946@TPS900 Trx ID PS1410936336 Ter ID 5055469397937 Description evaristo!! From AYUBU TRADING COMPANY LIMITED => BARAKA JAMES NDAWI			TZS 1,579,000.00	TZS 1,742,964.88
26 Sep 2024	26 Sep 2024	606IBFT242700505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref WJKJ9BOL8L AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 76.27		TZS 163,964.88
26 Sep 2024	26 Sep 2024	606IBFT242700505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref WJKJ9BOL8L AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 423.73		TZS 164,041.15
26 Sep 2024	26 Sep 2024	606IBFT242700505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref WJKJ9BOL8L AYUBU TRADING COMPANY LIMITED to BENJAMINI MOTOR CYCLE => Remittance Info Malipo ya mafuta		TZS 11,000,000.00		TZS 164,464.88

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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
26 Sep 2024	26 Sep 2024	606IBFT242700504	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref CXDZV0R8BP AYUBU TRADING COMPANY LIMITED to MOHAMMED ENTERPRISES TZ LTD => Remittance Info Malipo mbolea njombe ayubu		TZS 76.27		TZS 11,164,464.88
26 Sep 2024	26 Sep 2024	606IBFT242700504	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref CXDZV0R8BP AYUBU TRADING COMPANY LIMITED to MOHAMMED ENTERPRISES TZ LTD => Remittance Info Malipo mbolea njombe ayubu		TZS 423.73		TZS 11,164,541.15
26 Sep 2024	26 Sep 2024	606IBFT242700504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref CXDZV0R8BP AYUBU TRADING COMPANY LIMITED to MOHAMMED ENTERPRISES TZ LTD => Remittance Info Malipo mbolea njombe ayubu		TZS 28,620,000.00		TZS 11,164,964.88
26 Sep 2024	26 Sep 2024	101FTIT242702316	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I8MK7KVE5A8E9 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU			TZS 30,000,000.00	TZS 39,784,964.88
26 Sep 2024	26 Sep 2024	101AGD4242700892	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 19 42 agency @60610017624@TPS900 Trx ID PS1410138294 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 6,847,000.00	TZS 9,784,964.88
26 Sep 2024	26 Sep 2024	606IBFT242700502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref D1908ZLGFH AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo spea		TZS 76.27		TZS 2,937,964.88
26 Sep 2024	26 Sep 2024	606IBFT242700502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref D1908ZLGFH AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo spea		TZS 423.73		TZS 2,938,041.15
26 Sep 2024	26 Sep 2024	606IBFT242700502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref D1908ZLGFH AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo spea		TZS 780,000.00		TZS 2,938,464.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	101TPFT242701950	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIQ4ES0D842 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.09.2024 09 50 59!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,900,000.00	TZS 3,718,464.88
25 Sep 2024	25 Sep 2024	606m60624269F4UT	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 2,339.99		TZS 1,818,464.88
25 Sep 2024	25 Sep 2024	606m60624269F4UQ	Njombe	606 - Njombe - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 13,000.00		TZS 1,820,804.87
25 Sep 2024	25 Sep 2024	101AGD324269B0PJ	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2509 16 52 59 agency @70510050684@TPS900 Trx ID PS1409420329 Ter ID 7055469402578 Description mligo!! From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA			TZS 1,300,000.00	TZS 1,833,804.87
24 Sep 2024	24 Sep 2024	101AGD224268D0QA	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 26 02 agency @60610035773@TPS900 Trx ID PS1407997547 Ter ID 6065326864866 Description sarah!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 500,000.00	TZS 533,804.87
24 Sep 2024	24 Sep 2024	606IBFT242680010	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref X3Z8XAL49W AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njomb		TZS 76.27		TZS 33,804.87
24 Sep 2024	24 Sep 2024	606IBFT242680010	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref X3Z8XAL49W AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njomb		TZS 423.73		TZS 33,881.14
24 Sep 2024	24 Sep 2024	606IBFT242680010	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref X3Z8XAL49W AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta puma njomb		TZS 6,500,000.00		TZS 34,304.87

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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 Sep 2024	24 Sep 2024	101AGD324268A3D2	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 47 50 agency @60610034852@TPS900 Trx ID PS1407682013 Ter ID 6065469362720 Description Enes!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,400,000.00	TZS 6,534,304.87
24 Sep 2024	24 Sep 2024	101TPFT242687022	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIO4ER1DGIA Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.09.2024 14 41 23!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,100,000.00	TZS 4,134,304.87
24 Sep 2024	24 Sep 2024	606IBFT242680003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 86YL72YMNP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma nombe		TZS 76.27		TZS 34,304.87
24 Sep 2024	24 Sep 2024	606IBFT242680003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 86YL72YMNP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma nombe		TZS 423.73		TZS 34,381.14
24 Sep 2024	24 Sep 2024	606IBFT242680003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 86YL72YMNP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma nombe		TZS 34,800,000.00		TZS 34,804.87
24 Sep 2024	24 Sep 2024	101TPFT242682916	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIO7EQZ0QWJ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.09.2024 12 17 51!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 620,000.00	TZS 34,834,804.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2024	24 Sep 2024	101TPFT242682044	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIO0EQX2U8C Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.09.2024 10 23 03!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 410,000.00	TZS 34,214,804.87
24 Sep 2024	24 Sep 2024	101AGD5242680248	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2409 10 08 22 agency @60610017624@TPS900 Trx ID PS1407034886 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 13,054,000.00	TZS 33,804,804.87
24 Sep 2024	24 Sep 2024	101AGD1242684091	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 46 21 agency @60610035773@TPS900 Trx ID PS1406996521 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 30,000.00	TZS 20,750,804.87
24 Sep 2024	24 Sep 2024	101AGD2242682619	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2409 09 05 12 agency @60610035773@TPS900 Trx ID PS1406930275 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 137,321.00	TZS 20,720,804.87
23 Sep 2024	23 Sep 2024	606IBFT242670506	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref EWFPMSGWPK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 76.27		TZS 20,583,483.87
23 Sep 2024	23 Sep 2024	606IBFT242670506	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref EWFPMSGWPK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 423.73		TZS 20,583,560.14
23 Sep 2024	23 Sep 2024	606IBFT242670506	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref EWFPMSGWPK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malip		TZS 500,000.00		TZS 20,583,983.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101TPFT24267A0OV	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIN1EQNKQBV Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.09.2024 19 19 44!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 14,000,000.00	TZS 21,083,983.87
23 Sep 2024	23 Sep 2024	606IBFT242670505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref TL6J8GID7C AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 7,083,983.87
23 Sep 2024	23 Sep 2024	606IBFT242670505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref TL6J8GID7C AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 7,084,060.14
23 Sep 2024	23 Sep 2024	606IBFT242670505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref TL6J8GID7C AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 3,500,000.00		TZS 7,084,483.87
23 Sep 2024	23 Sep 2024	606IBFT242670503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref BW8JRQUSDJ AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Malipo traspot		TZS 76.27		TZS 10,584,483.87
23 Sep 2024	23 Sep 2024	606IBFT242670503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref BW8JRQUSDJ AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Malipo traspot		TZS 423.73		TZS 10,584,560.14
23 Sep 2024	23 Sep 2024	606IBFT242670503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref BW8JRQUSDJ AYUBU TRADING COMPANY LIMITED to ERICK BENJAMINI MAHENGE => Remittance Info Malipo traspot		TZS 3,006,000.00		TZS 10,584,983.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2024	23 Sep 2024	101AGD5242671907	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2309 15 25 20 agency @60610017624@TPS900 Trx ID PS1406198027 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 12,940,000.00	TZS 13,590,983.87
23 Sep 2024	23 Sep 2024	101AGD224267B34U	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2309 13 20 28 agency @60310022103@TPS900 Trx ID PS1406011668 Ter ID 6035272057313 Description ester!! From AYUBU TRADING COMPANY LIMITED => TELEZA JOHN HAULE			TZS 490,000.00	TZS 650,983.87
22 Sep 2024	22 Sep 2024	606IBFT242660502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref C8SR6P57F6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 160,983.87
22 Sep 2024	22 Sep 2024	606IBFT242660502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref C8SR6P57F6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 161,060.14
22 Sep 2024	22 Sep 2024	606IBFT242660502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref C8SR6P57F6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 600,000.00		TZS 161,483.87
22 Sep 2024	22 Sep 2024	606IBFT242660001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 1MJO33KXE6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info 1000000		TZS 76.27		TZS 761,483.87
22 Sep 2024	22 Sep 2024	606IBFT242660001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 1MJO33KXE6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info 1000000		TZS 423.73		TZS 761,560.14

Account Statement

Name :AYUBU TRADING 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
22 Sep 2024	22 Sep 2024	606IBFT242660001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 1MJO33KXE6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info 1000000		TZS 1,000,000.00		TZS 761,983.87
21 Sep 2024	21 Sep 2024	606IBFT242651001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref PL2EGSTFTJ AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 76.27		TZS 1,761,983.87
21 Sep 2024	21 Sep 2024	606IBFT242651001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref PL2EGSTFTJ AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 423.73		TZS 1,762,060.14
21 Sep 2024	21 Sep 2024	606IBFT242651001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref PL2EGSTFTJ AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 1,845,000.00		TZS 1,762,483.87
21 Sep 2024	21 Sep 2024	101AGD324265A0XM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2109 13 24 31 agency @60610034852@TPS900 Trx ID PS1404109214 Ter ID 6065469362720 Description Enes!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,871,000.00	TZS 3,607,483.87
20 Sep 2024	20 Sep 2024	606IBFT242640503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref J6KARZKW7C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea		TZS 76.27		TZS 736,483.87
20 Sep 2024	20 Sep 2024	606IBFT242640503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref J6KARZKW7C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea		TZS 423.73		TZS 736,560.14
20 Sep 2024	20 Sep 2024	606IBFT242640503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref J6KARZKW7C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea		TZS 31,000,000.00		TZS 736,983.87

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Name :AYUBU TRADING 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
20 Sep 2024	20 Sep 2024	101AGD4242644134	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2009 16 00 09 agency @60610034852@TPS900 Trx ID PS1403183583 Ter ID 6065469362720 Description Enes!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 7,600,000.00	TZS 31,736,983.87
20 Sep 2024	20 Sep 2024	606IBFT242640005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref HBQFIREIV4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 24,136,983.87
20 Sep 2024	20 Sep 2024	606IBFT242640005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref HBQFIREIV4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 24,137,060.14
20 Sep 2024	20 Sep 2024	606IBFT242640005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref HBQFIREIV4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,000,000.00		TZS 24,137,483.87
20 Sep 2024	20 Sep 2024	101TPFT242646375	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIK4EP3KWWJ6 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 20.09.2024 15 47 26!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,450,000.00	TZS 25,137,483.87
20 Sep 2024	20 Sep 2024	606IBFT242640502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 3U36864TL6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo tair		TZS 76.27		TZS 22,687,483.87
20 Sep 2024	20 Sep 2024	606IBFT242640502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 3U36864TL6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo tair		TZS 423.73		TZS 22,687,560.14

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Name :AYUBU TRADING 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
20 Sep 2024	20 Sep 2024	606IBFT242640502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 3U36864TL6 AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo tair		TZS 2,000,000.00		TZS 22,687,983.87
20 Sep 2024	20 Sep 2024	606IBFT242640501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref R42N686NB7 AYUBU TRADING COMPANY LIMITED to NUNDU NEVINI OMARY => Remittance Info Malipo		TZS 76.27		TZS 24,687,983.87
20 Sep 2024	20 Sep 2024	606IBFT242640501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref R42N686NB7 AYUBU TRADING COMPANY LIMITED to NUNDU NEVINI OMARY => Remittance Info Malipo		TZS 423.73		TZS 24,688,060.14
20 Sep 2024	20 Sep 2024	606IBFT242640501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref R42N686NB7 AYUBU TRADING COMPANY LIMITED to NUNDU NEVINI OMARY => Remittance Info Malipo		TZS 5,000,000.00		TZS 24,688,483.87
19 Sep 2024	19 Sep 2024	606IBFT242630009	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref WQCM1QED1G AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 76.27		TZS 29,688,483.87
19 Sep 2024	19 Sep 2024	606IBFT242630009	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref WQCM1QED1G AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 423.73		TZS 29,688,560.14
19 Sep 2024	19 Sep 2024	606IBFT242630009	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref WQCM1QED1G AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 1,000,000.00		TZS 29,688,983.87
19 Sep 2024	19 Sep 2024	101FTIT242635042	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I85AOI3FAE93F => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU NAZZ			TZS 28,286,300.00	TZS 30,688,983.87

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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 Sep 2024	19 Sep 2024	101AGD224263C2SX	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 07 16 agency @61710014053@TPS900 Trx ID PS1402140379 Ter ID 6175469400798 Description jafari!! From AYUBU TRADING COMPANY LIMITED => DAUD DAMIAN MALUNDA FLOAT ACCOUNT			TZS 454,400.00	TZS 2,402,683.87
19 Sep 2024	19 Sep 2024	606IBFT242630007	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref GRSY471QOR AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 76.27		TZS 1,948,283.87
19 Sep 2024	19 Sep 2024	606IBFT242630007	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref GRSY471QOR AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 423.73		TZS 1,948,360.14
19 Sep 2024	19 Sep 2024	606IBFT242630007	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref GRSY471QOR AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 8,300,000.00		TZS 1,948,783.87
19 Sep 2024	19 Sep 2024	101AGD4242634542	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 37 37 agency @61610005766@TPS900 Trx ID PS1402096622 Ter ID 6165469374298 Description japhary tweve!! From AYUBU TRADING COMPANY LIMITED => DAUD TULAFWA MWALONGO			TZS 5,132,800.00	TZS 10,248,783.87
19 Sep 2024	19 Sep 2024	101AGD4242634078	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1909 15 50 21 agency @60610062173@TPS900 Trx ID PS1402031002 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 5,000,000.00	TZS 5,115,983.87

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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 Sep 2024	19 Sep 2024	101AGD224263A4SU	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 17 02 agency @60610035773@TPS900 Trx ID PS1401746934 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 70,026.00	TZS 115,983.87
19 Sep 2024	19 Sep 2024	606IBOT242630001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref ASYTBXR2P2 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 45,957.87
19 Sep 2024	19 Sep 2024	606IBOT242630001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref ASYTBXR2P2 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 46,262.95
19 Sep 2024	19 Sep 2024	606IBOT242630001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref ASYTBXR2P2 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 22,000,000.00		TZS 47,957.87
19 Sep 2024	19 Sep 2024	101AGD5242630269	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 05 03 agency @60610017624@TPS900 Trx ID PS1401546465 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 10,985,000.00	TZS 22,047,957.87
19 Sep 2024	19 Sep 2024	101TPFT242631732	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIJ5EOHQ8T Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 19.09.2024 09 58 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 980,000.00	TZS 11,062,957.87
18 Sep 2024	18 Sep 2024	101TPFT242626114	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-19204e85d222e9b2 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 18.09.2024 14 33 11!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 10,082,957.87

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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 Sep 2024	18 Sep 2024	101TPFT242625977	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BII4EO5CEYG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.09.2024 14 22 39!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 5,082,957.87
18 Sep 2024	18 Sep 2024	606IBOT242620502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref JDLV4A87IK => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 82,957.87
18 Sep 2024	18 Sep 2024	606IBOT242620502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref JDLV4A87IK => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 83,262.95
18 Sep 2024	18 Sep 2024	606IBOT242620502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref JDLV4A87IK => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 53,200,000.00		TZS 84,957.87
18 Sep 2024	18 Sep 2024	606IBOT242620501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref O5H5MLFV3V => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 53,284,957.87
18 Sep 2024	18 Sep 2024	606IBOT242620501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref O5H5MLFV3V => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 53,285,262.95
18 Sep 2024	18 Sep 2024	606IBOT242620501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref O5H5MLFV3V => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 5,920,000.00		TZS 53,286,957.87
18 Sep 2024	18 Sep 2024	101AGD4242623093	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 16 54 agency @60610034852@TPS900 Trx ID PS1400652030 Ter ID 6065469362720 Description Enes!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 7,800,000.00	TZS 59,206,957.87

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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 Sep 2024	18 Sep 2024	101TPFT242624621	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BII9EO43V67 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.09.2024 13 01 58!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,700,000.00	TZS 51,406,957.87
17 Sep 2024	17 Sep 2024	101AGD4242615714	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1709 15 35 32 agency @60610034852@TPS900 Trx ID PS1399604027 Ter ID 6065469362720 Description malipo!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 7,207,000.00	TZS 47,706,957.87
17 Sep 2024	17 Sep 2024	606IBFT242610502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref X67DA4CILU AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Traspot mafuta		TZS 76.27		TZS 40,499,957.87
17 Sep 2024	17 Sep 2024	606IBFT242610502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref X67DA4CILU AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Traspot mafuta		TZS 423.73		TZS 40,500,034.14
17 Sep 2024	17 Sep 2024	606IBFT242610502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref X67DA4CILU AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Traspot mafuta		TZS 2,349,320.00		TZS 40,500,457.87
17 Sep 2024	17 Sep 2024	101obdx018113481	Njombe	101 - NMB Head Office - Bulk File Payments - MPESA FUNDS - TRUSTEES OF M PESA TRUST FUNDS - 414470291709			TZS 8,926,200.00	TZS 42,849,777.87
17 Sep 2024	17 Sep 2024	101AGD4242613449	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 46 32 agency @60610034852@TPS900 Trx ID PS1399349062 Ter ID 6065469362720 Description cdp!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 6,000,000.00	TZS 33,923,577.87

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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 Sep 2024	17 Sep 2024	101TPFT242613657	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIH3ENMBM3X Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 17.09.2024 11 34 26!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,300,000.00	TZS 27,923,577.87
17 Sep 2024	17 Sep 2024	101AGD1242614433	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1709 09 26 45 agency @60610035773@TPS900 Trx ID PS1398998773 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 5,000.00	TZS 25,623,577.87
16 Sep 2024	16 Sep 2024	101AGD324260A6T0	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1609 16 54 52 agency @60110017399@TPS900 Trx ID PS1398467464 Ter ID 6015106698 Description Malipo mlipaji baraka!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 1,500,000.00	TZS 25,618,577.87
16 Sep 2024	16 Sep 2024	101AGD5242600412	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 40 40 agency @60110009878@TPS900 Trx ID PS1398055302 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 10,000,000.00	TZS 24,118,577.87
16 Sep 2024	16 Sep 2024	101AGD3242604466	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 37 03 agency @70510050684@TPS900 Trx ID PS1397958543 Ter ID 7055469402578 Description mligo!! From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA			TZS 1,078,000.00	TZS 14,118,577.87
14 Sep 2024	14 Sep 2024	101AGD324258A2WMM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 07 26 agency @60610017624@TPS900 Trx ID PS1396392931 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 2,777,000.00	TZS 13,040,577.87

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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 Sep 2024	14 Sep 2024	606OPIB242580001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo mafuta tengi - Chq No - 606OUIB242580001	606OUIB242580001	TZS 15,000,000.00		TZS 10,263,577.87
14 Sep 2024	14 Sep 2024	606OPIB242580001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo mafuta tengi - Chq No - 606OUIB242580001	606OUIB242580001	TZS 305.08		TZS 25,263,577.87
14 Sep 2024	14 Sep 2024	606OPIB242580001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo mafuta tengi - Chq No - 606OUIB242580001	606OUIB242580001	TZS 1,694.92		TZS 25,263,882.95
14 Sep 2024	14 Sep 2024	606IBFT242580002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9ET18O2MQ3 AYUBU TRADING COMPANY LIMITED to WEMBLEY INTERNATIONAL TANZANIA LTD => Remittance Info Malipo		TZS 76.27		TZS 25,265,577.87
14 Sep 2024	14 Sep 2024	606IBFT242580002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9ET18O2MQ3 AYUBU TRADING COMPANY LIMITED to WEMBLEY INTERNATIONAL TANZANIA LTD => Remittance Info Malipo		TZS 423.73		TZS 25,265,654.14
14 Sep 2024	14 Sep 2024	606IBFT242580002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9ET18O2MQ3 AYUBU TRADING COMPANY LIMITED to WEMBLEY INTERNATIONAL TANZANIA LTD => Remittance Info Malipo		TZS 22,500,000.00		TZS 25,266,077.87
14 Sep 2024	14 Sep 2024	101AGD1242586136	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1409 10 34 21 agency @60610035773@TPS900 Trx ID PS1396079080 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 20,000.00	TZS 47,766,077.87
13 Sep 2024	13 Sep 2024	606IBFT242571503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref D2JB2ACLHD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 47,746,077.87
13 Sep 2024	13 Sep 2024	606IBFT242571503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref D2JB2ACLHD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 47,746,154.14

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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 Sep 2024	13 Sep 2024	606IBFT242571503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref D2JB2ACLHD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,000,000.00		TZS 47,746,577.87
13 Sep 2024	13 Sep 2024	101AGD224257C4NM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1309 17 14 10 agency @60610035773@TPS900 Trx ID PS1395491721 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 100,000.00	TZS 48,746,577.87
13 Sep 2024	13 Sep 2024	101AGD224257C1WN	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 34 44 agency @60610035773@TPS900 Trx ID PS1395432435 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 70,068.00	TZS 48,646,577.87
13 Sep 2024	13 Sep 2024	101AGD4242574348	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 16 35 agency @60110009879@TPS900 Trx ID PS1395406044 Ter ID 6015469401538 Description enesy!! From AYUBU TRADING COMPANY LIMITED => FARAJA CLEMENCE MTEWELE			TZS 6,410,000.00	TZS 48,576,509.87
13 Sep 2024	13 Sep 2024	101FTIT242573998	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I7LN5AA5C2ABB => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU MOVELO			TZS 42,145,200.00	TZS 42,166,509.87
13 Sep 2024	13 Sep 2024	606IBFT242571001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref HXRFM0P7WQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 21,309.87
13 Sep 2024	13 Sep 2024	606IBFT242571001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref HXRFM0P7WQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 21,386.14

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Sep 2024	13 Sep 2024	606IBFT242571001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref HXRFM0P7WQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 5,900,000.00		TZS 21,809.87
13 Sep 2024	13 Sep 2024	606CHDP242571501	Njombe	606 - Njombe - Cash Deposit - OCD NJOMBE!! From AYUBU TRADING COMPANY LIMITED			TZS 5,880,000.00	TZS 5,921,809.87
12 Sep 2024	12 Sep 2024	606IBFT242562003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref O53P8CZNYC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 41,809.87
12 Sep 2024	12 Sep 2024	606IBFT242562003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref O53P8CZNYC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 41,886.14
12 Sep 2024	12 Sep 2024	606IBFT242562003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref O53P8CZNYC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 2,950,000.00		TZS 42,309.87
12 Sep 2024	12 Sep 2024	206SENQ24256EN85	Njombe	206 - Morogoro Road - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-SEP-2024		TZS 2,745.72		TZS 2,992,309.87
12 Sep 2024	12 Sep 2024	206SENQ24256EN85	Njombe	206 - Morogoro Road - Statement Enquiry Commission - Account Statement Enquiry Fee on 12-SEP-2024		TZS 15,254.19		TZS 2,995,055.59
12 Sep 2024	12 Sep 2024	BK1pkkq242566381	Njombe	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @DIESEL@EP.9. CPS RECURRENT EXPENDITURE ELECTRON-00230054V2500262			TZS 2,940,000.00	TZS 3,010,309.78
12 Sep 2024	12 Sep 2024	606IBFT242561003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref H72JWD67G1 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 70,309.78

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	606IBFT242561003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref H72JWD67G1 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 70,386.05
12 Sep 2024	12 Sep 2024	606IBFT242561003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref H72JWD67G1 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 10,200,000.00		TZS 70,809.78
12 Sep 2024	12 Sep 2024	101TPFT242564151	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-191e58ae9ab82a8d Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 12.09.2024 12 22 58!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,600,000.00	TZS 10,270,809.78
12 Sep 2024	12 Sep 2024	101TPFT242563683	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BIC6ELD6V0G Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 12.09.2024 12 03 00!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,600,000.00	TZS 6,670,809.78
12 Sep 2024	12 Sep 2024	606IBFT242560501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref HBR9KLV3NS AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 70,809.78
12 Sep 2024	12 Sep 2024	606IBFT242560501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref HBR9KLV3NS AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 70,886.05
12 Sep 2024	12 Sep 2024	606IBFT242560501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref HBR9KLV3NS AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 34,900,000.00		TZS 71,309.78

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101AGD4242560328	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 12 25 agency @60610034852@TPS900 Trx ID PS1393710730 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 6,340,000.00	TZS 34,971,309.78
11 Sep 2024	11 Sep 2024	101AGD324255A60P	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 06 14 agency @60110016569@TPS900 Trx ID PS1393049146 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 969,100.00	TZS 28,631,309.78
11 Sep 2024	11 Sep 2024	101TPFT242556749	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BIB2EKZWD3A Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.09.2024 15 14 07!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,100,000.00	TZS 27,662,209.78
10 Sep 2024	10 Sep 2024	101AGD4242544072	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 47 48 agency @60110009878@TPS900 Trx ID PS1391728701 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 6,253,000.00	TZS 26,562,209.78
10 Sep 2024	10 Sep 2024	101AGD224254B0S2	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 12 56 agency @60610035773@TPS900 Trx ID PS1391595773 Ter ID 6065326864866 Description Mrs aYubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 106,002.00	TZS 20,309,209.78
10 Sep 2024	10 Sep 2024	101TPFT242543849	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BIA5EKFXFG7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.09.2024 12 36 30!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 15,000,000.00	TZS 20,203,207.78

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Sep 2024	10 Sep 2024	606IBFT242540001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9JM4883D11 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malip		TZS 76.27		TZS 5,203,207.78
10 Sep 2024	10 Sep 2024	606IBFT242540001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9JM4883D11 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malip		TZS 423.73		TZS 5,203,284.05
10 Sep 2024	10 Sep 2024	606IBFT242540001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9JM4883D11 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malip		TZS 12,000,000.00		TZS 5,203,707.78
09 Sep 2024	09 Sep 2024	606IBFT242533501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref MSDWRPWYUF AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo gar		TZS 76.27		TZS 17,203,707.78
09 Sep 2024	09 Sep 2024	606IBFT242533501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref MSDWRPWYUF AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo gar		TZS 423.73		TZS 17,203,784.05
09 Sep 2024	09 Sep 2024	606IBFT242533501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref MSDWRPWYUF AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo gar		TZS 4,336,760.00		TZS 17,204,207.78
09 Sep 2024	09 Sep 2024	101AGD5242532603	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 44 31 agency @60110009878@TPS900 Trx ID PS1390558147 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 10,000,000.00	TZS 21,540,967.78
09 Sep 2024	09 Sep 2024	101AGD5242532596	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 43 14 agency @60110009878@TPS900 Trx ID PS1390556209 Ter ID 6015469410944 Description enes malipo!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 10,211,000.00	TZS 11,540,967.78

Account Statement

Name :AYUBU TRADING 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
09 Sep 2024	09 Sep 2024	606IBFT242532502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 1EVHM2ZTCY AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo mafuta		TZS 76.27		TZS 1,329,967.78
09 Sep 2024	09 Sep 2024	606IBFT242532502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 1EVHM2ZTCY AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo mafuta		TZS 423.73		TZS 1,330,044.05
09 Sep 2024	09 Sep 2024	606IBFT242532502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 1EVHM2ZTCY AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo mafuta		TZS 5,226,000.00		TZS 1,330,467.78
09 Sep 2024	09 Sep 2024	606OPIB242530001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo taa - Chq No - 606OUIB242530001	606OUIB242530001	TZS 540,000.00		TZS 6,556,467.78
09 Sep 2024	09 Sep 2024	606OPIB242530001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo taa - Chq No - 606OUIB242530001	606OUIB242530001	TZS 228.81		TZS 7,096,467.78
09 Sep 2024	09 Sep 2024	606OPIB242530001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo taa - Chq No - 606OUIB242530001	606OUIB242530001	TZS 1,271.19		TZS 7,096,696.59
09 Sep 2024	08 Sep 2024	606IBFT242521501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9QH1AZJIRD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo bima gar		TZS 76.27		TZS 7,097,967.78
09 Sep 2024	08 Sep 2024	606IBFT242521501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9QH1AZJIRD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo bima gar		TZS 423.73		TZS 7,098,044.05
09 Sep 2024	08 Sep 2024	606IBFT242521501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9QH1AZJIRD AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo bima gar		TZS 2,400,000.00		TZS 7,098,467.78
08 Sep 2024	08 Sep 2024	606IBFT242520003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 0XYBZYDD95 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 76.27		TZS 9,498,467.78

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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 Sep 2024	08 Sep 2024	606IBFT242520003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 0XYBZYDD95 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 423.73		TZS 9,498,544.05
08 Sep 2024	08 Sep 2024	606IBFT242520003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 0XYBZYDD95 AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 1,000,000.00		TZS 9,498,967.78
08 Sep 2024	08 Sep 2024	606IBFT242520002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 63PJU0D9YW AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 76.27		TZS 10,498,967.78
08 Sep 2024	08 Sep 2024	606IBFT242520002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 63PJU0D9YW AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 423.73		TZS 10,499,044.05
08 Sep 2024	08 Sep 2024	606IBFT242520002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 63PJU0D9YW AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 1,800,000.00		TZS 10,499,467.78
08 Sep 2024	08 Sep 2024	101AGD4242520155	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0809 10 56 43 agency @70510047704@TPS900 Trx ID PS1389188765 Ter ID 7055107825 Description Bernard!! From AYUBU TRADING COMPANY LIMITED => ASTON EZEKIA MBEPI			TZS 3,079,000.00	TZS 12,299,467.78
07 Sep 2024	07 Sep 2024	101AGD5242511335	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0709 16 21 21 agency @60610017624@TPS900 Trx ID PS1388583944 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 8,070,000.00	TZS 9,220,467.78
07 Sep 2024	07 Sep 2024	606OUIB242510001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo yamaaka - Chq No - 606OUIB242510001	606OUIB242510001	TZS 3,000,000.00		TZS 1,150,467.78

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Sep 2024	07 Sep 2024	606OPIB242510001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo yamakaa - Chq No - 606OUIB242510001	606OUIB242510001	TZS 228.81		TZS 4,150,467.78
07 Sep 2024	07 Sep 2024	606OPIB242510001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo yamakaa - Chq No - 606OUIB242510001	606OUIB242510001	TZS 1,271.19		TZS 4,150,696.59
07 Sep 2024	07 Sep 2024	101AGD224251B1RK	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0709 14 16 34 agency @60610035773@TPS900 Trx ID PS1388430624 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 180,000.00	TZS 4,151,967.78
07 Sep 2024	07 Sep 2024	101TPFT242512344	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BI73EJ1LEK9 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.09.2024 10 18 34!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,550,000.00	TZS 3,971,967.78
06 Sep 2024	06 Sep 2024	101AGD224250C25F	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 46 13 agency @60610035773@TPS900 Trx ID PS1387478061 Ter ID 6065326864866 Description enesi madeni!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 383,200.00	TZS 421,967.78
06 Sep 2024	06 Sep 2024	606IBFT242500004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DYF7EWN1P AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 76.27		TZS 38,767.78
06 Sep 2024	06 Sep 2024	606IBFT242500004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DYF7EWN1P AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 423.73		TZS 38,844.05
06 Sep 2024	06 Sep 2024	606IBFT242500004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DYF7EWN1P AYUBU TRADING COMPANY LIMITED to GEITA ODENI PILLA => Remittance Info Malipo		TZS 1,800,000.00		TZS 39,267.78

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2024	06 Sep 2024	606IBFT242500501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 71HCQ5N9PV AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 76.27		TZS 1,839,267.78
06 Sep 2024	06 Sep 2024	606IBFT242500501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 71HCQ5N9PV AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 423.73		TZS 1,839,344.05
06 Sep 2024	06 Sep 2024	606IBFT242500501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 71HCQ5N9PV AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 5,000,000.00		TZS 1,839,767.78
06 Sep 2024	06 Sep 2024	101AGD4242500358	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 09 22 agency @60610034852@TPS900 Trx ID PS1386867438 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 6,818,000.00	TZS 6,839,767.78
05 Sep 2024	05 Sep 2024	606CHWL242490595	Njombe	606 - Njombe - VAT Payable on Comm and Fees - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 1,220.34		TZS 21,767.78
05 Sep 2024	05 Sep 2024	606CHWL242490595	Njombe	606 - Njombe - Teller Withdrawal Fee - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 6,779.66		TZS 22,988.12
05 Sep 2024	05 Sep 2024	606CHWL242490595	Njombe	606 - Njombe - Cash Withdrawal - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 4,850,000.00		TZS 29,767.78
05 Sep 2024	05 Sep 2024	101AGD124249A3ON	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 24 44 agency @60610035773@TPS900 Trx ID PS1385953836 Ter ID 6065326864866 Description ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 20,000.00	TZS 4,879,767.78
05 Sep 2024	05 Sep 2024	101AGD324249A0AL	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 01 25 agency @60610034852@TPS900 Trx ID PS1385919010 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,500,000.00	TZS 4,859,767.78

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Name :AYUBU TRADING 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
05 Sep 2024	05 Sep 2024	101TPFT242493968	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BI58EI5XEY0 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.09.2024 12 25 15!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,100,000.00	TZS 2,359,767.78
05 Sep 2024	05 Sep 2024	101AGD3242497783	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 01 33 agency @60610020907@Trx ID PS1385824626 Ter ID 606521992 Description KASIAN MWABENA!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 1,198,900.00	TZS 1,259,767.78
05 Sep 2024	05 Sep 2024	606IBFT242490003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref O99OV6ILVI AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 60,867.78
05 Sep 2024	05 Sep 2024	606IBFT242490003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref O99OV6ILVI AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 60,944.05
05 Sep 2024	05 Sep 2024	606IBFT242490003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref O99OV6ILVI AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 46,700,000.00		TZS 61,367.78
05 Sep 2024	05 Sep 2024	101AGD4242491656	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 03 45 agency @60610034852@TPS900 Trx ID PS1385734928 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 5,850,000.00	TZS 46,761,367.78

Account Statement

Name :AYUBU TRADING 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
04 Sep 2024	04 Sep 2024	101AGD4242484673	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 16 34 agency @22510063589@TPS900 Trx ID PS1384998871 Ter ID 225562780 Description MALIPO!! From AYUBU TRADING COMPANY LIMITED => SARAPHINA GASPAR MBINGE			TZS 3,014,000.00	TZS 40,911,367.78
04 Sep 2024	04 Sep 2024	238FTM4242480009	Njombe	238 - Mandela Road - Funds Transfer - 04 09 15 54 54 FUND-TRANSFER NMBMobileProd null!! From WILBERT HALLAN NGUKU => AYUBU TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 37,897,367.78
04 Sep 2024	04 Sep 2024	101TPFT242486856	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BI44EHSQDD8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 04.09.2024 15 17 21!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,300,000.00	TZS 32,897,367.78
04 Sep 2024	04 Sep 2024	101AGD5242481623	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0409 15 02 57 agency @60610034852@TPS900 Trx ID PS1384895113 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 8,800,000.00	TZS 31,597,367.78
04 Sep 2024	04 Sep 2024	606IBFT242480508	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref T8ELKNSLWJ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info malipo traspot		TZS 76.27		TZS 22,797,367.78
04 Sep 2024	04 Sep 2024	606IBFT242480508	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref T8ELKNSLWJ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info malipo traspot		TZS 423.73		TZS 22,797,444.05
04 Sep 2024	04 Sep 2024	606IBFT242480508	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref T8ELKNSLWJ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info malipo traspot		TZS 1,096,330.00		TZS 22,797,867.78

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Name :AYUBU TRADING 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
04 Sep 2024	04 Sep 2024	101AGD3242487287	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 44 52 agency @60610062173@TPS900 Trx ID PS1384596225 Ter ID 6065120043 Description enesi!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 2,000,000.00	TZS 23,894,197.78
04 Sep 2024	04 Sep 2024	101TPFT242483420	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BI48EHP7Y5Q Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 04.09.2024 11 32 26!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,700,000.00	TZS 21,894,197.78
04 Sep 2024	04 Sep 2024	101AGD4242481684	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 30 10 agency @60610034852@TPS900 Trx ID PS1384571362 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 5,900,000.00	TZS 17,194,197.78
04 Sep 2024	04 Sep 2024	606IBFT242480502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref H6S6C258SR AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 76.27		TZS 11,294,197.78
04 Sep 2024	04 Sep 2024	606IBFT242480502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref H6S6C258SR AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 423.73		TZS 11,294,274.05
04 Sep 2024	04 Sep 2024	606IBFT242480502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref H6S6C258SR AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 1,800,000.00		TZS 11,294,697.78
04 Sep 2024	04 Sep 2024	311FTM1242480502	Njombe	311 - Kenyatta Road - Funds Transfer - 04 09 08 00 23 FUND-TRANSFER NMBMobileProd null!! From DAMAS GEKONDO => AYUBU TRADING COMPANY LIMITED			TZS 15,000.00	TZS 13,094,697.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	606IBFT242470505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref LJNBGYEL6H AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 76.27		TZS 13,079,697.78
03 Sep 2024	03 Sep 2024	606IBFT242470505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref LJNBGYEL6H AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 423.73		TZS 13,079,774.05
03 Sep 2024	03 Sep 2024	606IBFT242470505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref LJNBGYEL6H AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 1,400,000.00		TZS 13,080,197.78
03 Sep 2024	03 Sep 2024	101AGD5242470851	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0309 12 13 37 agency @60610017624@TPS900 Trx ID PS1383345149 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 10,881,000.00	TZS 14,480,197.78
03 Sep 2024	03 Sep 2024	606OUIB242470001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242470001	606OUIB242470001	TZS 650,000.00		TZS 3,599,197.78
03 Sep 2024	03 Sep 2024	606OUIB242470001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242470001	606OUIB242470001	TZS 228.81		TZS 4,249,197.78
03 Sep 2024	03 Sep 2024	606OUIB242470001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242470001	606OUIB242470001	TZS 1,271.19		TZS 4,249,426.59
03 Sep 2024	03 Sep 2024	606IBFT242470501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref H9KV762NQI AYUBU TRADING COMPANY LIMITED to WILBERT HALLAN NGUKU => Remittance Info Akiba		TZS 76.27		TZS 4,250,697.78
03 Sep 2024	03 Sep 2024	606IBFT242470501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref H9KV762NQI AYUBU TRADING COMPANY LIMITED to WILBERT HALLAN NGUKU => Remittance Info Akiba		TZS 423.73		TZS 4,250,774.05

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	606IBFT242470501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref H9KV762NQI AYUBU TRADING COMPANY LIMITED to WILBERT HALLAN NGUKU => Remittance Info Akiba		TZS 60,000.00		TZS 4,251,197.78
03 Sep 2024	03 Sep 2024	101TPFT242472814	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BI32EH96D0S Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 03.09.2024 11 09 58!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,200,000.00	TZS 4,311,197.78
03 Sep 2024	03 Sep 2024	101TPFT242470203	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BI36EH75N1O Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 03.09.2024 08 55 12!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 100,000.00	TZS 111,197.78
02 Sep 2024	02 Sep 2024	606BENQ24246CJT5	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-SEP-2024		TZS 350.84		TZS 11,197.78
02 Sep 2024	02 Sep 2024	606BENQ24246CJT5	Njombe	606 - Njombe - Balance Enquiry Commission - Balance Enquiry Fee on 02-SEP-2024		TZS 1,949.16		TZS 11,548.62
02 Sep 2024	02 Sep 2024	606IBFT242460011	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 53NX7TPZV6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 13,497.78
02 Sep 2024	02 Sep 2024	606IBFT242460011	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 53NX7TPZV6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 13,574.05
02 Sep 2024	02 Sep 2024	606IBFT242460011	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 53NX7TPZV6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 380,000.00		TZS 13,997.78

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	606IBFT242460010	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref QNONFK6SN2 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea		TZS 76.27		TZS 393,997.78
02 Sep 2024	02 Sep 2024	606IBFT242460010	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref QNONFK6SN2 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea		TZS 423.73		TZS 394,074.05
02 Sep 2024	02 Sep 2024	606IBFT242460010	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref QNONFK6SN2 AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea		TZS 33,000,000.00		TZS 394,497.78
02 Sep 2024	02 Sep 2024	101AGD5242461719	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 24 30 agency @60610052703@TPS900 Trx ID PS1382279818 Ter ID 6065120040 Description enesi!! From AYUBU TRADING COMPANY LIMITED => MBEMBATI AND SONS FAMILY COMPANY LIMITED			TZS 8,920,000.00	TZS 33,394,497.78
02 Sep 2024	02 Sep 2024	101AGD5242460885	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0209 13 24 58 agency @60610017624@TPS900 Trx ID PS1382078199 Ter ID 6065193518616 Description enesi!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 17,947,000.00	TZS 24,474,497.78
02 Sep 2024	02 Sep 2024	101TPFT242465286	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BI23EGUDYMT Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.09.2024 12 52 51!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,500,000.00	TZS 6,527,497.78
31 Aug 2024	31 Aug 2024	606OPIB242440501	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB242440501	606OUIB242440501	TZS 450,000.00		TZS 27,497.78
31 Aug 2024	31 Aug 2024	606OPIB242440501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB242440501	606OUIB242440501	TZS 152.54		TZS 477,497.78

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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
31 Aug 2024	31 Aug 2024	606OPIB242440501	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB242440501	606OUIB242440501	TZS 847.46		TZS 477,650.32
30 Aug 2024	30 Aug 2024	101AGD224243A2YB	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3008 11 45 37 agency @61810044112@Trx ID PS1378594149 Ter ID 618567581 Description FRED SANGA!! From AYUBU TRADING COMPANY LIMITED => WEMA JEREMIAH MASSAWE			TZS 400,000.00	TZS 478,497.78
29 Aug 2024	29 Aug 2024	606IBOT242420002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9SGDZXU8BZ => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 78,497.78
29 Aug 2024	29 Aug 2024	606IBOT242420002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9SGDZXU8BZ => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 78,802.86
29 Aug 2024	29 Aug 2024	606IBOT242420002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9SGDZXU8BZ => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 9,400,000.00		TZS 80,497.78
29 Aug 2024	29 Aug 2024	101AGD4242420174	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 30 09 agency @60610034852@TPS900 Trx ID PS1377125799 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 6,440,000.00	TZS 9,480,497.78
29 Aug 2024	29 Aug 2024	101AGD2242424059	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2908 09 26 48 agency @60610052703@TPS900 Trx ID PS1377121016 Ter ID 6065120040 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => MBEMBATI AND SONS FAMILY COMPANY LIMITED			TZS 76,054.00	TZS 3,040,497.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	101TPFT242421763	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHT0EETS06 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.08.2024 09 17 53!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,000,000.00	TZS 2,964,443.78
29 Aug 2024	29 Aug 2024	101TPFT242421718	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1919cc612996eaa8 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 29.08.2024 09 15 13!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 900,000.00	TZS 964,443.78
28 Aug 2024	28 Aug 2024	606IBOT242410501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref S8K0W7I58F => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Malipo		TZS 305.08		TZS 64,443.78
28 Aug 2024	28 Aug 2024	606IBOT242410501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref S8K0W7I58F => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Malipo		TZS 1,694.92		TZS 64,748.86
28 Aug 2024	28 Aug 2024	606IBOT242410501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref S8K0W7I58F => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Malipo		TZS 10,100,000.00		TZS 66,443.78
28 Aug 2024	28 Aug 2024	101TPFT242415043	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1919871f5f479a39 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 28.08.2024 13 04 53!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,060,000.00	TZS 10,166,443.78
28 Aug 2024	28 Aug 2024	101TPFT242414785	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHS8EEG586U Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 28.08.2024 13 00 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 5,000,000.00	TZS 7,106,443.78

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Name :AYUBU TRADING 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
28 Aug 2024	28 Aug 2024	101AGD324241A0IE	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 00 16 agency @60610034852@TPS900 Trx ID PS1376245456 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 1,940,000.00	TZS 2,106,443.78
28 Aug 2024	28 Aug 2024	606IBOT242410001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref IEGHEQG3B3 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 305.08		TZS 166,443.78
28 Aug 2024	28 Aug 2024	606IBOT242410001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref IEGHEQG3B3 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 1,694.92		TZS 166,748.86
28 Aug 2024	28 Aug 2024	606IBOT242410001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref IEGHEQG3B3 => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LTD => Remittance Info Akiba		TZS 70,000,000.00		TZS 168,443.78
28 Aug 2024	28 Aug 2024	606CHDP242410006	Njombe	606 - Njombe - Cash Deposit - AKIBA!! From AYUBU TRADING COMPANY LIMITED			TZS 4,979,000.00	TZS 70,168,443.78
28 Aug 2024	28 Aug 2024	101TPFT242411570	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHS6EECHNAQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 28.08.2024 09 17 01!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,900,000.00	TZS 65,189,443.78
27 Aug 2024	27 Aug 2024	101FTIT242402872	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1169QM6OCA3955 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU NAZZ			TZS 27,552,266.00	TZS 63,289,443.78
27 Aug 2024	27 Aug 2024	101FTIT242402764	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1169PTS5130AD3 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU			TZS 35,659,200.00	TZS 35,737,177.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	606IBOT242400001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 4TY53O09OX => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 305.08		TZS 77,977.78
27 Aug 2024	27 Aug 2024	606IBOT242400001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 4TY53O09OX => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 1,694.92		TZS 78,282.86
27 Aug 2024	27 Aug 2024	606IBOT242400001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 4TY53O09OX => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 24,700,000.00		TZS 79,977.78
27 Aug 2024	27 Aug 2024	101AGD5242400798	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2708 11 42 11 agency @60610017624@TPS900 Trx ID PS1374869954 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 8,975,000.00	TZS 24,779,977.78
27 Aug 2024	27 Aug 2024	101TPFT242403645	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHR3EDY261X Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 27.08.2024 11 25 07!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,800,000.00	TZS 15,804,977.78
26 Aug 2024	26 Aug 2024	606IBFT242390509	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref YH1VZCKGAI AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 76.27		TZS 13,004,977.78
26 Aug 2024	26 Aug 2024	606IBFT242390509	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref YH1VZCKGAI AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 423.73		TZS 13,005,054.05

Account Statement

Name :AYUBU TRADING 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
26 Aug 2024	26 Aug 2024	606IBFT242390509	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref YH1VZCKGAI AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 50,000.00		TZS 13,005,477.78
26 Aug 2024	26 Aug 2024	101AGD5242392094	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2608 16 07 39 agency @60610020907@Trx ID PS1373945362 Ter ID 606521992 Description AYUBU SANGA!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 12,073,000.00	TZS 13,055,477.78
26 Aug 2024	26 Aug 2024	101AGD224239C2PG	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2608 15 04 05 agency @60110027387@TPS900 Trx ID PS1373844317 Ter ID 6015124335 Description Ditrick!! From AYUBU TRADING COMPANY LIMITED => SIXBERTHI DAMAS MTITU			TZS 140,000.00	TZS 982,477.78
26 Aug 2024	26 Aug 2024	101AGD224239C137	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 47 12 agency @60110027387@TPS900 Trx ID PS1373817882 Ter ID 6015124335 Description DITRICK!! From AYUBU TRADING COMPANY LIMITED => SIXBERTHI DAMAS MTITU			TZS 500,000.00	TZS 842,477.78
26 Aug 2024	26 Aug 2024	101AGD224239C17V	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 40 38 agency @60110016569@TPS900 Trx ID PS1373807615 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 228,000.00	TZS 342,477.78
26 Aug 2024	26 Aug 2024	101AGD224239A0OG	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 40 27 agency @60610035773@TPS900 Trx ID PS1373395685 Ter ID 6065326864866 Description Mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 69,993.00	TZS 114,477.78
25 Aug 2024	25 Aug 2024	606m60624238G6JY	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 44,484.78

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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 Aug 2024	25 Aug 2024	606m60624238G6JV	Njombe	606 - Njombe - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 46,824.77
23 Aug 2024	23 Aug 2024	101AGD124236B2P1	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 15 42 agency @60610035773@TPS900 Trx ID PS1370610723 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 37,500.00	TZS 59,824.77
23 Aug 2024	23 Aug 2024	606IBFT242360005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref OYJSCACZFC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 22,324.77
23 Aug 2024	23 Aug 2024	606IBFT242360005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref OYJSCACZFC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 22,401.04
23 Aug 2024	23 Aug 2024	606IBFT242360005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref OYJSCACZFC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 9,140,000.00		TZS 22,824.77
23 Aug 2024	23 Aug 2024	101TPFT242365275	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHN3EC6GDN9 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.08.2024 13 49 53!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 870,000.00	TZS 9,162,824.77
23 Aug 2024	23 Aug 2024	101AGD3242369986	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 26 18 agency @60610034852@TPS900 Trx ID PS1370270224 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 800,000.00	TZS 8,292,824.77

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	101TPFT242364832	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHN8EC61V2W Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.08.2024 13 22 50!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 100,000.00	TZS 7,492,824.77
23 Aug 2024	23 Aug 2024	101TPFT242365082	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1917ebcb7dc67af2 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 23.08.2024 13 16 23!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 180,000.00	TZS 7,392,824.77
23 Aug 2024	23 Aug 2024	101AGD3242366987	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 52 50 agency @60610034852@TPS900 Trx ID PS1370134921 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,575,000.00	TZS 7,212,824.77
23 Aug 2024	23 Aug 2024	101TPFT242363559	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1917e6c2166f6b5d Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 23.08.2024 11 48 23!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,000,000.00	TZS 4,637,824.77
23 Aug 2024	23 Aug 2024	101TPFT242363466	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHN6EC4C4ZA Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.08.2024 11 33 07!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 550,000.00	TZS 637,824.77
23 Aug 2024	23 Aug 2024	606IBFT242360002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref QUXBRKAUSZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 87,824.77

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	606IBFT242360002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref QUXBRKAUSZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 87,901.04
23 Aug 2024	23 Aug 2024	606IBFT242360002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref QUXBRKAUSZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 13,000,000.00		TZS 88,324.77
23 Aug 2024	23 Aug 2024	101AGD5242360111	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 33 18 agency @60610034852@TPS900 Trx ID PS1369900104 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 9,500,000.00	TZS 13,088,324.77
23 Aug 2024	23 Aug 2024	101TPFT242361280	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHN5EC22KKF Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.08.2024 08 58 28!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 3,588,324.77
22 Aug 2024	22 Aug 2024	606SENG24235DDGA	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-AUG-2024		TZS 2,440.64		TZS 2,588,324.77
22 Aug 2024	22 Aug 2024	606SENG24235DDGA	Njombe	606 - Njombe - Statement Enquiry Commission - Account Statement Enquiry Fee on 22-AUG-2024		TZS 13,559.28		TZS 2,590,765.41
22 Aug 2024	22 Aug 2024	101AGD324235B33A	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 45 26 agency @63610020238@TPS900 Trx ID PS1369551021 Ter ID 6365122493 Description jafar!! From AYUBU TRADING COMPANY LIMITED => AYUBU METHOD NDELWA			TZS 2,580,000.00	TZS 2,604,324.69
22 Aug 2024	22 Aug 2024	606IBFT242350502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 24,324.69

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	606IBFT242350502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 24,400.96
22 Aug 2024	22 Aug 2024	606IBFT242350502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 75DZB1G1VC AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 1,500,000.00		TZS 24,824.69
22 Aug 2024	22 Aug 2024	101TPFT242354594	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHM4EBPYCR6 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 12 52 55!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,500,000.00	TZS 1,524,824.69
22 Aug 2024	22 Aug 2024	606IBFT242350001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 24,824.69
22 Aug 2024	22 Aug 2024	606IBFT242350001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 24,900.96
22 Aug 2024	22 Aug 2024	606IBFT242350001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref HRHKQOAVBX AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 75,000,000.00		TZS 25,324.69
22 Aug 2024	22 Aug 2024	101AGD4242350426	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 02 24 agency @60110009878@TPS900 Trx ID PS1368810774 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 7,705,000.00	TZS 75,025,324.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	101TPFT242352154	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHM7EBNATYB Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 09 58 15!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,300,000.00	TZS 67,320,324.69
22 Aug 2024	22 Aug 2024	101AGD3242352518	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 52 20 agency @60110017399@TPS900 Trx ID PS1368797299 Ter ID 6015106698 Description Malipo mlipaji baraka!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 1,720,000.00	TZS 66,020,324.69
22 Aug 2024	22 Aug 2024	101TPFT242351445	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHM6EBMYVXG Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 22.08.2024 09 33 54!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,100,000.00	TZS 64,300,324.69
21 Aug 2024	21 Aug 2024	101AGD224234C1FX	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 46 48 agency @60610051074@TPS900 Trx ID PS1368349727 Ter ID 6065109911 Description enes!! From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA			TZS 500,000.00	TZS 62,200,324.69
21 Aug 2024	21 Aug 2024	101AGD4242344819	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 37 12 agency @60610035773@TPS900 Trx ID PS1368335288 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 3,088,500.00	TZS 61,700,324.69
21 Aug 2024	21 Aug 2024	101AGD224234B7O1	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 26 27 agency @60610035773@TPS900 Trx ID PS1368319384 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 153,527.00	TZS 58,611,824.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101AGD124234B276	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 23 49 agency @60610035773@TPS900 Trx ID PS1368315590 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 20,000.00	TZS 58,458,297.69
21 Aug 2024	21 Aug 2024	101FTIT242343969	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ115QJFO7TFF81B => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU			TZS 28,083,000.00	TZS 58,438,297.69
21 Aug 2024	21 Aug 2024	101AGD324234A0AQ	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 40 41 agency @60610034921@TPS900 Trx ID PS1368030539 Ter ID 606544182 Description akub!! From AYUBU TRADING COMPANY LIMITED => CHRISTOPHER FRANCE MTWEVE			TZS 1,020,000.00	TZS 30,355,297.69
21 Aug 2024	21 Aug 2024	101AGD5242340416	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 13 23 48 agency @60110009878@TPS900 Trx ID PS1368008823 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 13,407,000.00	TZS 29,335,297.69
21 Aug 2024	21 Aug 2024	101TPFT242344154	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BHL6EBA1O6A Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 21.08.2024 12 30 22!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 7,900,000.00	TZS 15,928,297.69
21 Aug 2024	21 Aug 2024	101AGD1242341742	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2108 08 41 29 agency @60610035773@TPS900 Trx ID PS1367650472 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 50,000.00	TZS 8,028,297.69

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Name :AYUBU TRADING 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
20 Aug 2024	20 Aug 2024	101AGD4242335518	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 40 42 agency @60110009878@TPS900 Trx ID PS1367197522 Ter ID 6015469410944 Description enes!! From AYUBU TRADING COMPANY LIMITED => MARIAM WILLISON MWAMWENDA			TZS 5,000,000.00	TZS 7,978,297.69
20 Aug 2024	20 Aug 2024	101AGD224233A06A	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 03 20 agency @60610035773@TPS900 Trx ID PS1366746042 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 150,980.00	TZS 2,978,297.69
19 Aug 2024	19 Aug 2024	101AGD324232B210	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 46 00 agency @70510050684@TPS900 Trx ID PS1366080145 Ter ID 7055469402578 Description mligo!! From AYUBU TRADING COMPANY LIMITED => NJILE HUSSA SITTA			TZS 2,770,000.00	TZS 2,827,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 76.27		TZS 57,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 423.73		TZS 57,393.96
19 Aug 2024	19 Aug 2024	606IBFT242320005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref LNVOG639DU AYUBU TRADING COMPANY LIMITED to NOEL EMMANUEL MSHAURA => Remittance Info Malipo		TZS 3,200,000.00		TZS 57,817.69
19 Aug 2024	19 Aug 2024	606IBFT242320004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info Malipo		TZS 76.27		TZS 3,257,817.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	606IBFT242320004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info Malipo		TZS 423.73		TZS 3,257,893.96
19 Aug 2024	19 Aug 2024	606IBFT242320004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref PY89TKWC0Y AYUBU TRADING COMPANY LIMITED to FANIKIO TULINALUKI PILLA => Remittance Info Malipo		TZS 1,410,000.00		TZS 3,258,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 4,668,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 4,668,393.96
19 Aug 2024	19 Aug 2024	606IBFT242320505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref C57XL9FWS1 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 1,300,000.00		TZS 4,668,817.69
19 Aug 2024	19 Aug 2024	101AGD4242325481	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 58 34 agency @60610051074@TPS900 Trx ID PS1366014195 Ter ID 6065109911 Description enes!! From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA			TZS 5,700,000.00	TZS 5,968,817.69
19 Aug 2024	19 Aug 2024	606IBFT242320502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 268,817.69
19 Aug 2024	19 Aug 2024	606IBFT242320502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 268,893.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	606IBFT242320502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 7R45KDLSI6 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 6,000,000.00		TZS 269,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 76.27		TZS 6,269,317.69
19 Aug 2024	19 Aug 2024	606IBFT242320501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 423.73		TZS 6,269,393.96
19 Aug 2024	19 Aug 2024	606IBFT242320501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 0A11ZK07Q9 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 10,000,000.00		TZS 6,269,817.69
18 Aug 2024	17 Aug 2024	101TPFT242307795	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1916183fa28d38e0 Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 17.08.2024 21 05 25!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,591,721.00	TZS 16,269,817.69
17 Aug 2024	17 Aug 2024	606IBFT242300005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info Malip		TZS 76.27		TZS 13,678,096.69
17 Aug 2024	17 Aug 2024	606IBFT242300005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info Malip		TZS 423.73		TZS 13,678,172.96
17 Aug 2024	17 Aug 2024	606IBFT242300005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 4UUZ9E5BQU AYUBU TRADING COMPANY LIMITED to MPONDA FIDELIS JOSEPH => Remittance Info Malip		TZS 500,000.00		TZS 13,678,596.69

Account Statement

Name :AYUBU TRADING 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
17 Aug 2024	17 Aug 2024	606IBFT242300004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 76.27		TZS 14,178,596.69
17 Aug 2024	17 Aug 2024	606IBFT242300004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 423.73		TZS 14,178,672.96
17 Aug 2024	17 Aug 2024	606IBFT242300004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref BLTZ967G9Q AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 100,000.00		TZS 14,179,096.69
17 Aug 2024	17 Aug 2024	101AGD4242304740	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 52 25 agency @60610035773@TPS900 Trx ID PS1364417209 Ter ID 6065326864866 Description mama zd!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 4,000,000.00	TZS 14,279,096.69
17 Aug 2024	17 Aug 2024	101AGD4242304341	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1708 17 06 26 agency @60610034852@TPS900 Trx ID PS1364369011 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 5,000,000.00	TZS 10,279,096.69
17 Aug 2024	17 Aug 2024	606IBFT242300003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 76.27		TZS 5,279,096.69
17 Aug 2024	17 Aug 2024	606IBFT242300003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 423.73		TZS 5,279,172.96
17 Aug 2024	17 Aug 2024	606IBFT242300003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9E5GCU4QIL AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akiba		TZS 800,000.00		TZS 5,279,596.69

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101AGD4242301961	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 01 14 agency @20510103415@TPS900 Trx ID PS1364088906 Ter ID 2055113593 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NASRI ALI HAJI			TZS 6,000,000.00	TZS 6,079,596.69
16 Aug 2024	16 Aug 2024	606IBFT242290006	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo yafuta puma njombe		TZS 76.27		TZS 79,596.69
16 Aug 2024	16 Aug 2024	606IBFT242290006	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo yafuta puma njombe		TZS 423.73		TZS 79,672.96
16 Aug 2024	16 Aug 2024	606IBFT242290006	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref RZGQ6IVI2O AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo yafuta puma njombe		TZS 33,500,000.00		TZS 80,096.69
16 Aug 2024	16 Aug 2024	606CHDP242290529	Njombe	606 - Njombe - Cash Deposit - AKIBA!! From AYUBU TRADING COMPANY LIMITED			TZS 10,155,000.00	TZS 33,580,096.69
16 Aug 2024	16 Aug 2024	101TPFT242294284	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHG4E93V3ZY Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 16.08.2024 12 50 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,000,000.00	TZS 23,425,096.69
16 Aug 2024	16 Aug 2024	101AGD4242290467	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 31 40 agency @60610035773@TPS900 Trx ID PS1362794506 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 6,000,000.00	TZS 19,425,096.69

Account Statement

Name :AYUBU TRADING 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 Aug 2024	16 Aug 2024	606IBFT242290002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 76.27		TZS 13,425,096.69
16 Aug 2024	16 Aug 2024	606IBFT242290002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 423.73		TZS 13,425,172.96
16 Aug 2024	16 Aug 2024	606IBFT242290002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref NX1MBSZNEZ AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 236,000.00		TZS 13,425,596.69
16 Aug 2024	16 Aug 2024	606IBFT242290001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 76.27		TZS 13,661,596.69
16 Aug 2024	16 Aug 2024	606IBFT242290001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 423.73		TZS 13,661,672.96
16 Aug 2024	16 Aug 2024	606IBFT242290001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DYA4S19U6D AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 1,734,000.00		TZS 13,662,096.69
15 Aug 2024	15 Aug 2024	101AGD324228B2TB	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1508 18 36 04 agency @61610014560@TPS900 Trx ID PS1362376441 Ter ID 6165110783 Description Jazetwe!! From AYUBU TRADING COMPANY LIMITED => BEDA GAUDENC MAPUNDA			TZS 2,132,800.00	TZS 15,396,096.69

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	101AGD5242281645	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1508 14 42 48 agency @60610017624@TPS900 Trx ID PS1362061899 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 12,000,000.00	TZS 13,263,296.69
15 Aug 2024	15 Aug 2024	101AGD224228A5YB	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 18 18 agency @60110016569@TPS900 Trx ID PS1361957187 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 195,000.00	TZS 1,263,296.69
15 Aug 2024	15 Aug 2024	101AGD3242282766	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 14 16 agency @60110016569@TPS900 Trx ID PS1361705586 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 700,000.00	TZS 1,068,296.69
14 Aug 2024	14 Aug 2024	101AGD124227B50Q	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1408 17 46 07 agency @60610035773@TPS900 Trx ID PS1361241515 Ter ID 6065326864866 Description mrs!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 30,000.00	TZS 368,296.69
14 Aug 2024	14 Aug 2024	412FTM2242270502	Njombe	412 - Mbulu - Funds Transfer - 14 08 10 35 10 FUND- TRANSFER NMBMobileProd Malipo ya VIFAA vya ujenzi!! From OSWARD EDWARD NGAO => AYUBU TRADING COMPANY LIMITED			TZS 322,000.00	TZS 338,296.69
13 Aug 2024	13 Aug 2024	606IBFT242260504	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 16,296.69
13 Aug 2024	13 Aug 2024	606IBFT242260504	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 16,372.96

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	606IBFT242260504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref EI36AU7AXF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 600,000.00		TZS 16,796.69
13 Aug 2024	13 Aug 2024	101AGD224226A4UR	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 35 59 agency @61810048702@TPS900 Trx ID PS1359772674 Ter ID 618551059 Description FRED!! From AYUBU TRADING COMPANY LIMITED => JAMES ANTONI MBISI			TZS 451,500.00	TZS 616,796.69
13 Aug 2024	13 Aug 2024	606IBFT242260007	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 76.27		TZS 165,296.69
13 Aug 2024	13 Aug 2024	606IBFT242260007	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 423.73		TZS 165,372.96
13 Aug 2024	13 Aug 2024	606IBFT242260007	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref OSLKFFOT8H AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 29,000,000.00		TZS 165,796.69
13 Aug 2024	13 Aug 2024	101AGD5242260402	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1308 11 22 32 agency @60610035773@TPS900 Trx ID PS1359666456 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 10,897,000.00	TZS 29,165,796.69
13 Aug 2024	13 Aug 2024	101AGD5242260603	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 22 27 agency @60610020907@Trx ID PS1359577460 Ter ID 606521992 Description ENESI !! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 13,149,000.00	TZS 18,268,796.69

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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 Aug 2024	13 Aug 2024	606IBFT242260005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 76.27		TZS 5,119,796.69
13 Aug 2024	13 Aug 2024	606IBFT242260005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 423.73		TZS 5,119,872.96
13 Aug 2024	13 Aug 2024	606IBFT242260005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref L5KQ1FP38C AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 2,000,000.00		TZS 5,120,296.69
12 Aug 2024	12 Aug 2024	101AGD124225C05B	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 02 26 agency @60610035773@TPS900 Trx ID PS1359091133 Ter ID 6065326864866 Description ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 50,000.00	TZS 7,120,296.69
12 Aug 2024	12 Aug 2024	101AGD324225B5UU	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1208 18 01 01 agency @60610035773@TPS900 Trx ID PS1359088975 Ter ID 6065326864866 Description mama zd!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 2,200,000.00	TZS 7,070,296.69
12 Aug 2024	12 Aug 2024	101TPFT242257971	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHC4E7GLSFI Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 12.08.2024 17 39 24!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,400,000.00	TZS 4,870,296.69
12 Aug 2024	12 Aug 2024	606IBFT242250503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 76.27		TZS 470,296.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	606IBFT242250503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 423.73		TZS 470,372.96
12 Aug 2024	12 Aug 2024	606IBFT242250503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 2700839D8V AYUBU TRADING COMPANY LIMITED to NANCY POPATI MTENZI => Remittance Info Malipo		TZS 16,500,000.00		TZS 470,796.69
12 Aug 2024	12 Aug 2024	101AGD5242250151	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 42 09 agency @60610020907@Trx ID PS1358342819 Ter ID 606521992 Description ENESI. !! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 8,268,000.00	TZS 16,970,796.69
11 Aug 2024	11 Aug 2024	101AGD4242241606	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1108 16 07 34 agency @60610037990@TPS900 Trx ID PS1357940571 Ter ID 606556321 Description enesi!! From AYUBU TRADING COMPANY LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 6,000,000.00	TZS 8,702,796.69
11 Aug 2024	11 Aug 2024	101TPFT242243937	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHB9E6ZSO1V Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.08.2024 14 57 28!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,600,000.00	TZS 2,702,796.69
10 Aug 2024	10 Aug 2024	606IBFT242230011	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 102,796.69
10 Aug 2024	10 Aug 2024	606IBFT242230011	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 102,872.96

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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 Aug 2024	10 Aug 2024	606IBFT242230011	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref GSZGOVX4VH AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 3,700,000.00		TZS 103,296.69
10 Aug 2024	10 Aug 2024	101AGD1242239542	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 33 23 agency @60610035773@TPS900 Trx ID PS1356857770 Ter ID 6065326864866 Description oil!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 43,000.00	TZS 3,803,296.69
10 Aug 2024	10 Aug 2024	606IBFT242230003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 903CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 3,760,296.69
10 Aug 2024	10 Aug 2024	606IBFT242230003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 903CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 3,760,372.96
10 Aug 2024	10 Aug 2024	606IBFT242230003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 903CCRF2NM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 5,000,000.00		TZS 3,760,796.69
10 Aug 2024	10 Aug 2024	606OPIB242230001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo makaa - Chq No - 606OUIB242230001	606OUIB242230001	TZS 900,000.00		TZS 8,760,796.69
10 Aug 2024	10 Aug 2024	606OPIB242230001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo makaa - Chq No - 606OUIB242230001	606OUIB242230001	TZS 228.81		TZS 9,660,796.69
10 Aug 2024	10 Aug 2024	606OPIB242230001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo makaa - Chq No - 606OUIB242230001	606OUIB242230001	TZS 1,271.19		TZS 9,661,025.50
10 Aug 2024	10 Aug 2024	101TPFT242231394	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BHA8E6G8EL4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.08.2024 09 47 23!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,740,000.00	TZS 9,662,296.69

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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 Aug 2024	10 Aug 2024	606IBFT242230001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 76.27		TZS 5,922,296.69
10 Aug 2024	10 Aug 2024	606IBFT242230001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 423.73		TZS 5,922,372.96
10 Aug 2024	10 Aug 2024	606IBFT242230001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 93NZNUS1AP AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo ya gar		TZS 2,454,000.00		TZS 5,922,796.69
09 Aug 2024	09 Aug 2024	101AGD3242227478	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 52 56 agency @22610027753@TPS900 Trx ID PS1355816865 Ter ID 226554396 Description deposits!! From AYUBU TRADING COMPANY LIMITED => JANE DIONICE LYARUU			TZS 1,000,000.00	TZS 8,376,796.69
09 Aug 2024	09 Aug 2024	101AGD3242227714	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 49 51 agency @22610027753@TPS900 Trx ID PS1355812286 Ter ID 226554396 Description deposits!! From AYUBU TRADING COMPANY LIMITED => JANE DIONICE LYARUU			TZS 2,000,000.00	TZS 7,376,796.69
09 Aug 2024	09 Aug 2024	101AGD3242225953	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 19 41 agency @22610035523@TPS900 Trx ID PS1355765620 Ter ID 226575180 Description deposit by Ali kiambwe!! From AYUBU TRADING COMPANY LIMITED => AGNES STEPHEN MAGOIGA			TZS 3,000,000.00	TZS 5,376,796.69
09 Aug 2024	09 Aug 2024	606IBFT242220002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea ocp		TZS 76.27		TZS 2,376,796.69

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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 Aug 2024	09 Aug 2024	606IBFT242220002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea ocp		TZS 423.73		TZS 2,376,872.96
09 Aug 2024	09 Aug 2024	606IBFT242220002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref U8MMG6CLFW AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo mbolea ocp		TZS 10,000,000.00		TZS 2,377,296.69
09 Aug 2024	09 Aug 2024	101AGD5242220635	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 07 38 agency @60610034852@TPS900 Trx ID PS1355657657 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 9,774,000.00	TZS 12,377,296.69
09 Aug 2024	09 Aug 2024	101TPFT242222046	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BH98E61EQ5W Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 09.08.2024 09 58 11!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,370,000.00	TZS 2,603,296.69
09 Aug 2024	09 Aug 2024	606IBFT242220501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 76.27		TZS 233,296.69
09 Aug 2024	09 Aug 2024	606IBFT242220501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 423.73		TZS 233,372.96
09 Aug 2024	09 Aug 2024	606IBFT242220501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref L97ZSTJ3VW AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 20,000,000.00		TZS 233,796.69

Account Statement

Name :AYUBU TRADING 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
08 Aug 2024	08 Aug 2024	606IBFT242210005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akib		TZS 76.27		TZS 20,233,796.69
08 Aug 2024	08 Aug 2024	606IBFT242210005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akib		TZS 423.73		TZS 20,233,872.96
08 Aug 2024	08 Aug 2024	606IBFT242210005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref ARKKNNOBJ4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Akib		TZS 200,000.00		TZS 20,234,296.69
08 Aug 2024	08 Aug 2024	101AGD3242210261	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0808 08 40 43 agency @60110017399@TPS900 Trx ID PS1354656555 Ter ID 6015106698 Description Malipo mlipaji anna!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 880,000.00	TZS 20,434,296.69
07 Aug 2024	07 Aug 2024	606IBFT242200505	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malip lamadhan		TZS 76.27		TZS 19,554,296.69
07 Aug 2024	07 Aug 2024	606IBFT242200505	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malip lamadhan		TZS 423.73		TZS 19,554,372.96
07 Aug 2024	07 Aug 2024	606IBFT242200505	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref YRKBV7GOXV AYUBU TRADING COMPANY LIMITED to RAMADHANI ALLY WAZIRI => Remittance Info Malip lamadhan		TZS 8,000,000.00		TZS 19,554,796.69

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	101AGD324220A7OF	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 48 53 agency @61610005766@TPS900 Trx ID PS1354190493 Ter ID 6165469374298 Description japhary tweve!! From AYUBU TRADING COMPANY LIMITED => DAUD TULAFWA MWALONGO			TZS 3,000,000.00	TZS 27,554,796.69
07 Aug 2024	07 Aug 2024	101TPFT242204488	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1912c452861ae968 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 07.08.2024 12 56 56!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 20,000,000.00	TZS 24,554,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta njombe puma		TZS 76.27		TZS 4,554,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta njombe puma		TZS 423.73		TZS 4,554,872.96
07 Aug 2024	07 Aug 2024	606IBFT242200004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref EU63CGKSGE AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta njombe puma		TZS 100,000.00		TZS 4,555,296.69
07 Aug 2024	07 Aug 2024	606IBFT242200003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 4,655,296.69
07 Aug 2024	07 Aug 2024	606IBFT242200003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 4,655,372.96

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	606IBFT242200003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 6VOHAFEYK8 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 900,000.00		TZS 4,655,796.69
07 Aug 2024	07 Aug 2024	101AGD4242202533	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 20 56 agency @60610034852@TPS900 Trx ID PS1353824479 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 5,200,000.00	TZS 5,555,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 355,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 355,872.96
07 Aug 2024	07 Aug 2024	606IBFT242200002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 6MCALUOJBN AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 1,200,000.00		TZS 356,296.69
07 Aug 2024	07 Aug 2024	101AGD3242206845	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 34 42 agency @70510059873@TPS900 Trx ID PS1353753049 Ter ID 7055113276 Description akiba by mligo!! From AYUBU TRADING COMPANY LIMITED => SALMA MOHAMEDI NAHOCHI			TZS 1,500,000.00	TZS 1,556,296.69
07 Aug 2024	07 Aug 2024	606IBFT242200502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 56,296.69

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	606IBFT242200502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 56,372.96
07 Aug 2024	07 Aug 2024	606IBFT242200502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref TJW4XRQN4K AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 600,000.00		TZS 56,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 76.27		TZS 656,796.69
07 Aug 2024	07 Aug 2024	606IBFT242200501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 423.73		TZS 656,872.96
07 Aug 2024	07 Aug 2024	606IBFT242200501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 9274HEH6MM AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta njombe		TZS 69,000,000.00		TZS 657,296.69
07 Aug 2024	07 Aug 2024	606CHDP242200511	Njombe	606 - Njombe - Cash Deposit - ENES-MALIPO!! From AYUBU TRADING COMPANY LIMITED			TZS 50,000.00	TZS 69,657,296.69
07 Aug 2024	07 Aug 2024	606CHDP242200014	Njombe	606 - Njombe - Cash Deposit - ENES-MALIPO!! From AYUBU TRADING COMPANY LIMITED			TZS 23,740,000.00	TZS 69,607,296.69
07 Aug 2024	07 Aug 2024	101AGM3242200006	Njombe	101 - NMB Head Office - Funds Transfer - 0708 10 35 43 agency @60110016569@TPS900 Trx ID PS1353660325 Ter ID 601566400 Card No 516167*****2033!! From NATHANIEL JOSHUA MTITU => AYUBU TRADING COMPANY LIMITED			TZS 513,000.00	TZS 45,867,296.69

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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 Aug 2024	07 Aug 2024	101TPFT242202532	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BH79E57825X Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 07.08.2024 10 24 02!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,800,000.00	TZS 45,354,296.69
07 Aug 2024	07 Aug 2024	101AGD2242204499	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 28 37 agency @70510031945@TPS900 Trx ID PS1353559569 Ter ID 7055419023362 Description benadi!! From AYUBU TRADING COMPANY LIMITED => AGATHA FRANCIS MWANDEZI-FLOAT AC			TZS 458,500.00	TZS 38,554,296.69
06 Aug 2024	06 Aug 2024	101TPFT242196616	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-19127a877505ba23 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 06.08.2024 15 27 18!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,941,400.00	TZS 38,095,796.69
06 Aug 2024	06 Aug 2024	606IBFT242191001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 31,154,396.69
06 Aug 2024	06 Aug 2024	606IBFT242191001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 31,154,472.96
06 Aug 2024	06 Aug 2024	606IBFT242191001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref GJ7P5RX4KO AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 800,000.00		TZS 31,154,896.69
06 Aug 2024	06 Aug 2024	101obdx017553219	Njombe	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 850602970608			TZS 3,628,270.00	TZS 31,954,896.69

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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
06 Aug 2024	06 Aug 2024	101AGD5242190854	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0608 12 05 30 agency @60610017624@TPS900 Trx ID PS1352620107 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 15,000,000.00	TZS 28,326,626.69
06 Aug 2024	06 Aug 2024	101TPFT242192250	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BH67E4T5DZ7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 06.08.2024 11 32 58!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,190,000.00	TZS 13,326,626.69
06 Aug 2024	06 Aug 2024	101AGD124219A5I2	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0608 11 16 01 agency @60610035773@TPS900 Trx ID PS1352542196 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 30,000.00	TZS 12,136,626.69
06 Aug 2024	06 Aug 2024	101AGD3242192620	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 54 06 agency @60610035773@TPS900 Trx ID PS1352411663 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 2,300,000.00	TZS 12,106,626.69
06 Aug 2024	06 Aug 2024	101AGD5242190587	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 52 59 agency @60610035773@TPS900 Trx ID PS1352410056 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 8,055,000.00	TZS 9,806,626.69
06 Aug 2024	06 Aug 2024	606IBFT242190001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref R7ZI3UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 76.27		TZS 1,751,626.69

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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
06 Aug 2024	06 Aug 2024	606IBFT242190001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref R7ZI3UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 423.73		TZS 1,751,702.96
06 Aug 2024	06 Aug 2024	606IBFT242190001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref R7ZI3UZ5I3 AYUBU TRADING COMPANY LIMITED to PMAX COMPANY LIMITED => Remittance Info Malipo traspot		TZS 2,449,000.00		TZS 1,752,126.69
05 Aug 2024	05 Aug 2024	101AGD224218D31V	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 19 18 agency @60610035773@TPS900 Trx ID PS1351860405 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 65,500.00	TZS 4,201,126.69
05 Aug 2024	05 Aug 2024	101AGD4242186129	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 43 49 agency @60610035773@TPS900 Trx ID PS1351803582 Ter ID 6065326864866 Description mama zd!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 4,000,000.00	TZS 4,135,626.69
05 Aug 2024	05 Aug 2024	101AGD124218C5LC	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 42 22 agency @60610035773@TPS900 Trx ID PS1351801342 Ter ID 6065326864866 Description ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 50,000.00	TZS 135,626.69
05 Aug 2024	05 Aug 2024	101AGD224218D0JS	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 41 26 agency @60610035773@TPS900 Trx ID PS1351799958 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 76,479.00	TZS 85,626.69
04 Aug 2024	04 Aug 2024	606IBFT242170003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 9,147.69

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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
04 Aug 2024	04 Aug 2024	606IBFT242170003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 9,223.96
04 Aug 2024	04 Aug 2024	606IBFT242170003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 3WYX7O1GYM AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 950,000.00		TZS 9,647.69
04 Aug 2024	04 Aug 2024	606IBFT242170002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 76.27		TZS 959,647.69
04 Aug 2024	04 Aug 2024	606IBFT242170002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 423.73		TZS 959,723.96
04 Aug 2024	04 Aug 2024	606IBFT242170002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 723NQ6DQ4I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA & GEITA ODEN PIL => Remittance Info Malipo		TZS 7,000,000.00		TZS 960,147.69
04 Aug 2024	04 Aug 2024	101AGD4242170871	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0408 13 13 57 agency @60610035773@TPS900 Trx ID PS1350577693 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 7,646,300.00	TZS 7,960,147.69
03 Aug 2024	03 Aug 2024	606IBFT242160502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info Malipo diff		TZS 76.27		TZS 313,847.69
03 Aug 2024	03 Aug 2024	606IBFT242160502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info Malipo diff		TZS 423.73		TZS 313,923.96

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2024	03 Aug 2024	606IBFT242160502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref AW47YFB9QA AYUBU TRADING COMPANY LIMITED to ENELY ADBISON AND BEATUS ELI => Remittance Info Malipo diff		TZS 2,300,000.00		TZS 314,347.69
03 Aug 2024	03 Aug 2024	101AGD324216A6DG	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0308 16 14 24 agency @60610035773@TPS900 Trx ID PS1349955471 Ter ID 6065326864866 Description rasnjombe!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 769,920.00	TZS 2,614,347.69
03 Aug 2024	03 Aug 2024	606IBFT242160005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 76.27		TZS 1,844,427.69
03 Aug 2024	03 Aug 2024	606IBFT242160005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 423.73		TZS 1,844,503.96
03 Aug 2024	03 Aug 2024	606IBFT242160005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 70YWPILR9 AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 820,000.00		TZS 1,844,927.69
03 Aug 2024	03 Aug 2024	101m6op242160001	Njombe	101 - NMB Head Office - Unapplied EFT for 0152253936700@Malipo diff@0152253936700@@CORUTZTZ - Beneficiary Name Incomplete/ Irregular			TZS 2,300,000.00	TZS 2,664,927.69
03 Aug 2024	03 Aug 2024	606OUIB242160001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242160001	606OUIB242160001	TZS 1,000,000.00		TZS 364,927.69
03 Aug 2024	03 Aug 2024	606OUIB242160001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242160001	606OUIB242160001	TZS 228.81		TZS 1,364,927.69
03 Aug 2024	03 Aug 2024	606OUIB242160001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242160001	606OUIB242160001	TZS 1,271.19		TZS 1,365,156.50

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	606OPIB242150501	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo diff - Chq No - 606OUIB242150501	606OUIB242150501	TZS 2,300,000.00		TZS 1,366,427.69
02 Aug 2024	02 Aug 2024	606OPIB242150501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo diff - Chq No - 606OUIB242150501	606OUIB242150501	TZS 228.81		TZS 3,666,427.69
02 Aug 2024	02 Aug 2024	606OPIB242150501	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo diff - Chq No - 606OUIB242150501	606OUIB242150501	TZS 1,271.19		TZS 3,666,656.50
02 Aug 2024	02 Aug 2024	101m4tx242150001	Njombe	101 - NMB Head Office - Unapplied EFT for 0150836508600@Malipo @0150836508600@@CORUTZTZ@D - Beneficiary Name Incomplete/ Irregular			TZS 500,000.00	TZS 3,667,927.69
02 Aug 2024	02 Aug 2024	101AGD3242159488	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 49 52 agency @60610017624@TPS900 Trx ID PS1348522834 Ter ID 6065193518616 Description RAS njombe!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 962,400.00	TZS 3,167,927.69
02 Aug 2024	02 Aug 2024	606OPIB242150002	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242150002	606OUIB242150002	TZS 500,000.00		TZS 2,205,527.69
02 Aug 2024	02 Aug 2024	606OPIB242150002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242150002	606OUIB242150002	TZS 152.54		TZS 2,705,527.69
02 Aug 2024	02 Aug 2024	606OPIB242150002	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242150002	606OUIB242150002	TZS 847.46		TZS 2,705,680.23
02 Aug 2024	02 Aug 2024	606OPIB242150001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB242150001	606OUIB242150001	TZS 6,000,000.00		TZS 2,706,527.69
02 Aug 2024	02 Aug 2024	606OPIB242150001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB242150001	606OUIB242150001	TZS 305.08		TZS 8,706,527.69
02 Aug 2024	02 Aug 2024	606OPIB242150001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB242150001	606OUIB242150001	TZS 1,694.92		TZS 8,706,832.77
02 Aug 2024	02 Aug 2024	606CHDP242150504	Njombe	606 - Njombe - Cash Deposit - BY SELF!! From AYUBU TRADING COMPANY LIMITED			TZS 4,100,000.00	TZS 8,708,527.69

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	02 Aug 2024	101TPFT242152095	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BH25E33AH1H Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 02.08.2024 09 28 24!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 900,000.00	TZS 4,608,527.69
02 Aug 2024	02 Aug 2024	101TPFT242151177	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1911199b591d7b5e Received payment from 0150437517000 (BERNARD HEBRON DAVALU) on 02.08.2024 08 39 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,678,293.00	TZS 3,708,527.69
01 Aug 2024	01 Aug 2024	606OPIB242140501	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB242140501	606OUIB242140501	TZS 4,750,000.00		TZS 30,234.69
01 Aug 2024	01 Aug 2024	606OPIB242140501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB242140501	606OUIB242140501	TZS 228.81		TZS 4,780,234.69
01 Aug 2024	01 Aug 2024	606OPIB242140501	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB242140501	606OUIB242140501	TZS 1,271.19		TZS 4,780,463.50
01 Aug 2024	01 Aug 2024	101AGD324214A441	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 52 28 agency @60610034852@TPS900 Trx ID PS1347432799 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 1,300,000.00	TZS 4,781,734.69
01 Aug 2024	01 Aug 2024	101TPFT242142600	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BH12E2NVP3Y Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 01.08.2024 10 23 47!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 880,000.00	TZS 3,481,734.69

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2024	31 Jul 2024	101TPFT242138917	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGV5E2BYTQT Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 16 39 23!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,100,000.00	TZS 2,601,734.69
31 Jul 2024	31 Jul 2024	101AGD324213A137	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 39 36 agency @60610034852@TPS900 Trx ID PS1346065630 Ter ID 6065469362720 Description malipo!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 1,410,000.00	TZS 1,501,734.69
31 Jul 2024	31 Jul 2024	606IBOT242130001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref GSCNU1DIOD => Ultimate Beneficiary /9120003176345 * Ayubu trading company ltd => Remittance Info akiba		TZS 305.08		TZS 91,734.69
31 Jul 2024	31 Jul 2024	606IBOT242130001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref GSCNU1DIOD => Ultimate Beneficiary /9120003176345 * Ayubu trading company ltd => Remittance Info akiba		TZS 1,694.92		TZS 92,039.77
31 Jul 2024	31 Jul 2024	606IBOT242130001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref GSCNU1DIOD => Ultimate Beneficiary /9120003176345 * Ayubu trading company ltd => Remittance Info akiba		TZS 106,900,000.00		TZS 93,734.69
31 Jul 2024	31 Jul 2024	606CHDP242130515	Njombe	606 - Njombe - Cash Deposit - BY POPATI!! From AYUBU TRADING COMPANY LIMITED			TZS 1,500,000.00	TZS 106,993,734.69
31 Jul 2024	31 Jul 2024	101AGD5242130885	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3107 12 52 45 agency @60610017624@TPS900 Trx ID PS1346003327 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 10,020,000.00	TZS 105,493,734.69

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2024	31 Jul 2024	101TPFT242134927	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGV1E285GL5 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 12 34 40!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,500,000.00	TZS 95,473,734.69
31 Jul 2024	31 Jul 2024	101AGD4242131351	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 16 07 agency @60610017624@TPS900 Trx ID PS1345861261 Ter ID 6065193518616 Description ras njombe!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 4,747,840.00	TZS 92,973,734.69
31 Jul 2024	31 Jul 2024	101TPFT242133545	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGV7E26QW6B Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 31.07.2024 11 08 06!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,800,000.00	TZS 88,225,894.69
30 Jul 2024	30 Jul 2024	101AGD324212C0U8	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3007 20 25 48 agency @60110016569@TPS900 Trx ID PS1345547438 Ter ID 601566400 Description akiba!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 554,100.00	TZS 86,425,894.69
30 Jul 2024	30 Jul 2024	101FTIT242126231	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I424OVFK81A16 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info Ayubu			TZS 21,316,400.00	TZS 85,871,794.69
30 Jul 2024	30 Jul 2024	101AGD5242122193	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 3007 18 08 38 agency @60610035773@TPS900 Trx ID PS1345336564 Ter ID 6065326864866 Description Enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 11,008,000.00	TZS 64,555,394.69

Account Statement

Name : AYUBU TRADING COMPANY LIMITED



Value Date : 06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	101FTIT242123210	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1141NGPSP76BE6 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU NAZZ			TZS 25,000,000.00	TZS 53,547,394.69
30 Jul 2024	30 Jul 2024	101TPFT242123529	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGU9E1R6TYX Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 30.07.2024 11 41 20!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,300,000.00	TZS 28,547,394.69
29 Jul 2024	29 Jul 2024	606IBFT242110006	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 27,247,394.69
29 Jul 2024	29 Jul 2024	606IBFT242110006	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 27,247,470.96
29 Jul 2024	29 Jul 2024	606IBFT242110006	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref SFGE8MELFZ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,100,000.00		TZS 27,247,894.69
29 Jul 2024	29 Jul 2024	101AGD4242116371	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2907 16 44 12 agency @60610035773@TPS900 Trx ID PS1343999862 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 3,450,000.00	TZS 28,347,894.69
29 Jul 2024	29 Jul 2024	101TPFT242114962	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGT4E1CGTAW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 29.07.2024 13 09 45!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,000,000.00	TZS 24,897,894.69

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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 Jul 2024	29 Jul 2024	101AGD5242111562	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2907 12 48 24 agency @60610034852@TPS900 Trx ID PS1343644075 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 9,890,000.00	TZS 18,897,894.69
29 Jul 2024	29 Jul 2024	606IBFT242110002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 9,007,894.69
29 Jul 2024	29 Jul 2024	606IBFT242110002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 9,007,970.96
29 Jul 2024	29 Jul 2024	606IBFT242110002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref F5Y1DCJZ7I AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,500,000.00		TZS 9,008,394.69
29 Jul 2024	29 Jul 2024	101AGD4242112048	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2907 11 33 02 agency @60610035773@TPS900 Trx ID PS1343507817 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 6,317,000.00	TZS 10,508,394.69
29 Jul 2024	29 Jul 2024	101AGD3242116741	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2907 11 17 46 agency @60610020907@Trx ID PS1343481760 Ter ID 606521992 Description KASIAN MWABENA!! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 1,910,174.00	TZS 4,191,394.69
29 Jul 2024	29 Jul 2024	606IBFT242110502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 2,281,220.69

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	606IBFT242110502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 2,281,296.96
29 Jul 2024	29 Jul 2024	606IBFT242110502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref JIMCBZGMVF AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 5,000,000.00		TZS 2,281,720.69
28 Jul 2024	28 Jul 2024	101AGD4242101430	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2807 15 51 53 agency @60610034852@TPS900 Trx ID PS1342862833 Ter ID 6065469362720 Description malipo!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 7,231,000.00	TZS 7,281,720.69
27 Jul 2024	27 Jul 2024	606IBFT242090501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 50,720.69
27 Jul 2024	27 Jul 2024	606IBFT242090501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 50,796.96
27 Jul 2024	27 Jul 2024	606IBFT242090501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 31IGQID501 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 800,000.00		TZS 51,220.69
26 Jul 2024	26 Jul 2024	606IBFT242080004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info Malipo		TZS 76.27		TZS 851,220.69
26 Jul 2024	26 Jul 2024	606IBFT242080004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info Malipo		TZS 423.73		TZS 851,296.96

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2024	26 Jul 2024	606IBFT242080004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 220AXG1175 AYUBU TRADING COMPANY LIMITED to LEMSI JULIUS NGOLE => Remittance Info Malipo		TZS 2,000,000.00		TZS 851,720.69
26 Jul 2024	26 Jul 2024	606IBFT242080001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea ayubu		TZS 76.27		TZS 2,851,720.69
26 Jul 2024	26 Jul 2024	606IBFT242080001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea ayubu		TZS 423.73		TZS 2,851,796.96
26 Jul 2024	26 Jul 2024	606IBFT242080001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 8GX26MUH5C AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malipo ya mbolea ayubu		TZS 17,000,000.00		TZS 2,852,220.69
26 Jul 2024	26 Jul 2024	101AGD4242080761	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2607 09 38 36 agency @60610034852@TPS900 Trx ID PS1340321356 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 4,000,000.00	TZS 19,852,220.69
26 Jul 2024	26 Jul 2024	101TPFT242081264	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGQ4DZXY8YW Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 26.07.2024 09 22 32!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 2,800,000.00	TZS 15,852,220.69
25 Jul 2024	25 Jul 2024	606m60624207H16C	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 13,052,220.69
25 Jul 2024	25 Jul 2024	606m60624207H169	Njombe	606 - Njombe - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 13,054,560.68

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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 Jul 2024	25 Jul 2024	101TPFT24207A0MK	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-190ea79c6cbdf946 Received payment from 0150741501800 (SHAZ VENTURES LIMITED) on 25.07.2024 18 19 33!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 13,067,560.68
25 Jul 2024	25 Jul 2024	101AGD324207A6IN	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2507 16 06 13 agency @60110012133@TPS900 Trx ID PS1339669939 Ter ID 6015415799556 Description sanga njombe!! From AYUBU TRADING COMPANY LIMITED => BENEDICTA SIMON TWEVE			TZS 1,800,000.00	TZS 3,067,560.68
25 Jul 2024	25 Jul 2024	101AGD324207A63S	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2507 16 05 02 agency @60110012133@TPS900 Trx ID PS1339668074 Ter ID 6015415799556 Description sanga njombe!! From AYUBU TRADING COMPANY LIMITED => BENEDICTA SIMON TWEVE			TZS 1,000,000.00	TZS 1,267,560.68
25 Jul 2024	25 Jul 2024	101AGD224207A3YI	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 25 13 agency @60610035773@TPS900 Trx ID PS1339224011 Ter ID 6065326864866 Description mrs ayub!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 96,021.00	TZS 267,560.68
25 Jul 2024	25 Jul 2024	606IBFT242070001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 76.27		TZS 171,539.68
25 Jul 2024	25 Jul 2024	606IBFT242070001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 423.73		TZS 171,615.95
25 Jul 2024	25 Jul 2024	606IBFT242070001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref KXO07LMA6I AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta puma njombe		TZS 22,000,000.00		TZS 172,039.68

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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 Jul 2024	25 Jul 2024	101AGD5242070098	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2507 09 25 28 agency @60610017624@TPS900 Trx ID PS1339009376 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 9,840,100.00	TZS 22,172,039.68
25 Jul 2024	25 Jul 2024	101TPFT242071691	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGP7DZHRO8N Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 25.07.2024 09 23 40!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 600,000.00	TZS 12,331,939.68
24 Jul 2024	24 Jul 2024	606CHWL242060625	Njombe	606 - Njombe - VAT Payable on Comm and Fees - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 1,220.34		TZS 11,731,939.68
24 Jul 2024	24 Jul 2024	606CHWL242060625	Njombe	606 - Njombe - Teller Withdrawal Fee - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 6,779.66		TZS 11,733,160.02
24 Jul 2024	24 Jul 2024	606CHWL242060625	Njombe	606 - Njombe - Cash Withdrawal - TO SELF!! From AYUBU TRADING COMPANY LIMITED		TZS 900,000.00		TZS 11,739,939.68
24 Jul 2024	24 Jul 2024	101AGD324206A550	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 03 31 agency @60610034852@TPS900 Trx ID PS1338263033 Ter ID 6065469362720 Description cdp!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,000,000.00	TZS 12,639,939.68
24 Jul 2024	24 Jul 2024	101TPFT242063008	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGO9DZ86SWR Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 24.07.2024 15 39 00!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 10,639,939.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	101AGD224206A7PK	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 43 03 agency @60610035773@TPS900 Trx ID PS1338005565 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 300,000.00	TZS 9,639,939.68
24 Jul 2024	24 Jul 2024	101AGD324206A0EX	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2407 13 23 37 agency @60610035773@TPS900 Trx ID PS1337968174 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 1,000,000.00	TZS 9,339,939.68
24 Jul 2024	24 Jul 2024	101AGD5242060556	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2407 09 26 50 agency @60610017624@TPS900 Trx ID PS1337563865 Ter ID 6065193518616 Description enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 8,271,000.00	TZS 8,339,939.68
23 Jul 2024	23 Jul 2024	606IBFT242050004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 76.27		TZS 68,939.68
23 Jul 2024	23 Jul 2024	606IBFT242050004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 423.73		TZS 69,015.95
23 Jul 2024	23 Jul 2024	606IBFT242050004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref ME40XDWPSH AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo puma njombe		TZS 21,800,000.00		TZS 69,439.68
23 Jul 2024	23 Jul 2024	101FTIT242053541	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ113FOG8TV6E9C6 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU			TZS 21,514,201.00	TZS 21,869,439.68

Account Statement

Name :AYUBU TRADING 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
23 Jul 2024	23 Jul 2024	606IBFT242050003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo		TZS 76.27		TZS 355,238.68
23 Jul 2024	23 Jul 2024	606IBFT242050003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo		TZS 423.73		TZS 355,314.95
23 Jul 2024	23 Jul 2024	606IBFT242050003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref G0JPV4SMLP AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo		TZS 32,000,000.00		TZS 355,738.68
23 Jul 2024	23 Jul 2024	101AGD324205A1TC	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2307 13 55 23 agency @63210004368@TPS900 Trx ID PS1336752285 Ter ID 632557620 Description dominicj logistics!! From AYUBU TRADING COMPANY LIMITED => YUSUFU AHMADI YAHAYA			TZS 1,604,000.00	TZS 32,355,738.68
23 Jul 2024	23 Jul 2024	101TPFT242053414	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGN4DYQKFS8 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 23.07.2024 13 03 41!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,800,000.00	TZS 30,751,738.68
23 Jul 2024	23 Jul 2024	606CHDP242050037	Njombe	606 - Njombe - Cash Deposit - MALIPO!! From AYUBU TRADING COMPANY LIMITED			TZS 15,740,000.00	TZS 26,951,738.68
20 Jul 2024	20 Jul 2024	606IBFT242020002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info Malipo		TZS 76.27		TZS 11,211,738.68
20 Jul 2024	20 Jul 2024	606IBFT242020002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info Malipo		TZS 423.73		TZS 11,211,814.95

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	606IBFT242020002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 2HJU7SXL7J AYUBU TRADING COMPANY LIMITED to BRYSON YESAYA LUVANDA => Remittance Info Malipo		TZS 3,010,000.00		TZS 11,212,238.68
20 Jul 2024	20 Jul 2024	606IBFT242020501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info Malipo		TZS 76.27		TZS 14,222,238.68
20 Jul 2024	20 Jul 2024	606IBFT242020501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info Malipo		TZS 423.73		TZS 14,222,314.95
20 Jul 2024	20 Jul 2024	606IBFT242020501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref Y8UGIWPK6Z AYUBU TRADING COMPANY LIMITED to FREDY DAUSONI SANGA => Remittance Info Malipo		TZS 4,000,000.00		TZS 14,222,738.68
20 Jul 2024	20 Jul 2024	606IBFT242020001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo		TZS 76.27		TZS 18,222,738.68
20 Jul 2024	20 Jul 2024	606IBFT242020001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo		TZS 423.73		TZS 18,222,814.95
20 Jul 2024	20 Jul 2024	606IBFT242020001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref U251R5CXGM AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipo		TZS 10,000,000.00		TZS 18,223,238.68
20 Jul 2024	20 Jul 2024	101AGD224202A24V	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2007 12 20 47 agency @60610062173@TPS900 Trx ID PS1333893871 Ter ID 6065120043 Description akiba!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 200,000.00	TZS 28,223,238.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jul 2024	20 Jul 2024	101FTIT242020988	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I37M5IM1BBB97 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info Ayubu nazz			TZS 28,000,000.00	TZS 28,023,238.68
19 Jul 2024	19 Jul 2024	606IBFT242010002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 23,238.68
19 Jul 2024	19 Jul 2024	606IBFT242010002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 23,314.95
19 Jul 2024	19 Jul 2024	606IBFT242010002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref XCKHG8ZRFK AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 2,500,000.00		TZS 23,738.68
18 Jul 2024	18 Jul 2024	606IBFT242000503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Payments		TZS 76.27		TZS 2,523,738.68
18 Jul 2024	18 Jul 2024	606IBFT242000503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Payments		TZS 423.73		TZS 2,523,814.95
18 Jul 2024	18 Jul 2024	606IBFT242000503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 36CP8BAM9Y AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Payments		TZS 5,000,000.00		TZS 2,524,238.68
18 Jul 2024	18 Jul 2024	101AGD224200B3S4	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 15 42 55 agency @60610035773@TPS900 Trx ID PS1332040540 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 65,900.00	TZS 7,524,238.68

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Name :AYUBU TRADING 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
18 Jul 2024	18 Jul 2024	101AGD124200A6TH	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 15 42 15 agency @60610035773@TPS900 Trx ID PS1332039694 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 34,000.00	TZS 7,458,338.68
18 Jul 2024	18 Jul 2024	101AGD224200B3Q9	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 15 40 37 agency @60610035773@TPS900 Trx ID PS1332037771 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 78,917.00	TZS 7,424,338.68
18 Jul 2024	18 Jul 2024	606IBFT242000502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 76.27		TZS 7,345,421.68
18 Jul 2024	18 Jul 2024	606IBFT242000502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 423.73		TZS 7,345,497.95
18 Jul 2024	18 Jul 2024	606IBFT242000502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref P9SEPQDOJZ AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 1,500,000.00		TZS 7,345,921.68
18 Jul 2024	18 Jul 2024	606IBFT242000501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 76.27		TZS 8,845,921.68
18 Jul 2024	18 Jul 2024	606IBFT242000501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 423.73		TZS 8,845,997.95

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2024	18 Jul 2024	606IBFT242000501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref AY9M2MKRZY AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 10,000,000.00		TZS 8,846,421.68
18 Jul 2024	18 Jul 2024	101TPFT242004509	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BG13DWHU259 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 18.07.2024 13 54 06!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 7,300,000.00	TZS 18,846,421.68
18 Jul 2024	18 Jul 2024	606CQWL242000009	Njombe	606 - Njombe - VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000056	000056	TZS 1,220.34		TZS 11,546,421.68
18 Jul 2024	18 Jul 2024	606CQWL242000009	Njombe	606 - Njombe - Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000056	000056	TZS 6,779.66		TZS 11,547,642.02
18 Jul 2024	18 Jul 2024	606CQWL242000009	Njombe	606 - Njombe - Cash Cheque - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000056	000056	TZS 1,000,000.00		TZS 11,554,421.68
18 Jul 2024	18 Jul 2024	101AGD5242000825	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 12 00 20 agency @60610043963@TPS900 Trx ID PS1331757002 Ter ID 6065109908 Description enis!! From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA			TZS 11,414,000.00	TZS 12,554,421.68
18 Jul 2024	18 Jul 2024	606IBFT242000002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta		TZS 76.27		TZS 1,140,421.68
18 Jul 2024	18 Jul 2024	606IBFT242000002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta		TZS 423.73		TZS 1,140,497.95

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jul 2024	18 Jul 2024	606IBFT242000002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref P8MKSH0SAL AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo ya mafuta		TZS 35,500,000.00		TZS 1,140,921.68
18 Jul 2024	18 Jul 2024	101AGD5242000646	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 10 31 20 agency @60610035246@TPS900 Trx ID PS1331628132 Ter ID 606556921 Description ene!! From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA			TZS 10,000,000.00	TZS 36,640,921.68
18 Jul 2024	18 Jul 2024	101AGD5242000104	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1807 10 07 28 agency @60610035246@TPS900 Trx ID PS1331593059 Ter ID 606556921 Description ene malipo!! From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA			TZS 20,000,000.00	TZS 26,640,921.68
18 Jul 2024	18 Jul 2024	606CQWL242000502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000057	000057	TZS 1,220.34		TZS 6,640,921.68
18 Jul 2024	18 Jul 2024	606CQWL242000502	Njombe	606 - Njombe - Cheque Withdrawal fees - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000057	000057	TZS 6,779.66		TZS 6,642,142.02
18 Jul 2024	18 Jul 2024	606CQWL242000502	Njombe	606 - Njombe - Cash Cheque - AYUBU TRADING COMPANY LIMITED!! From AYUBU TRADING COMPANY LIMITED - Chq No - 000057	000057	TZS 3,900,000.00		TZS 6,648,921.68
17 Jul 2024	17 Jul 2024	226CHDP241990016	Njombe	226 - Msasani - Cash Deposit - deposit by ally!! From AYUBU TRADING COMPANY LIMITED			TZS 9,096,500.00	TZS 10,548,921.68
17 Jul 2024	17 Jul 2024	606IBFT241991001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 76.27		TZS 1,452,421.68

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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 Jul 2024	17 Jul 2024	606IBFT241991001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 423.73		TZS 1,452,497.95
17 Jul 2024	17 Jul 2024	606IBFT241991001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref B3FUM7W5XQ AYUBU TRADING COMPANY LIMITED to NEEMA SHANGAMA NA CHRISTIAN MLELWA => Remittance Info Malipo		TZS 250,000.00		TZS 1,452,921.68
16 Jul 2024	16 Jul 2024	606IBFT241980504	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info Malipo		TZS 76.27		TZS 1,702,921.68
16 Jul 2024	16 Jul 2024	606IBFT241980504	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info Malipo		TZS 423.73		TZS 1,702,997.95
16 Jul 2024	16 Jul 2024	606IBFT241980504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref ONIYV62NVO AYUBU TRADING COMPANY LIMITED to CHUNGWA STEWARD PETER => Remittance Info Malipo		TZS 1,500,000.00		TZS 1,703,421.68
16 Jul 2024	16 Jul 2024	606IBFT241980502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 76.27		TZS 3,203,421.68
16 Jul 2024	16 Jul 2024	606IBFT241980502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 423.73		TZS 3,203,497.95
16 Jul 2024	16 Jul 2024	606IBFT241980502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 7LEX3L5KS6 AYUBU TRADING COMPANY LIMITED to MUSA JOSEPH NDANZI => Remittance Info Malipo		TZS 2,500,000.00		TZS 3,203,921.68

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Name :AYUBU TRADING 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 Jul 2024	16 Jul 2024	101AGD324198A2VL	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1607 14 13 38 agency @60610037403@TPS900 Trx ID PS1329791964 Ter ID 6065469400760 Description zawad mlowe!! From AYUBU TRADING COMPANY LIMITED => JACKSON JOACKIM MGANWA			TZS 1,500,000.00	TZS 5,703,921.68
16 Jul 2024	16 Jul 2024	606FTSY241980501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info /ROC/MALIPO		TZS 180.00		TZS 4,203,921.68
16 Jul 2024	16 Jul 2024	606FTSY241980501	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info /ROC/MALIPO		TZS 1,000.00		TZS 4,204,101.68
16 Jul 2024	16 Jul 2024	606FTSY241980501	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref FT24071611440447 AYUBU TRADING COMPANY LIMITED to SANGA AYUBU DAUSONI => Remittance Info /ROC/MALIPO		TZS 9,000,000.00		TZS 4,205,101.68
16 Jul 2024	16 Jul 2024	606CHDP241980023	Njombe	606 - Njombe - Cash Deposit - AKIBA!! From AYUBU TRADING COMPANY LIMITED			TZS 9,580,000.00	TZS 13,205,101.68
15 Jul 2024	15 Jul 2024	606OPIB241970001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB241970001	606OUIB241970001	TZS 140,000.00		TZS 3,625,101.68
15 Jul 2024	15 Jul 2024	606OPIB241970001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB241970001	606OUIB241970001	TZS 152.54		TZS 3,765,101.68
15 Jul 2024	15 Jul 2024	606OPIB241970001	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB241970001	606OUIB241970001	TZS 847.46		TZS 3,765,254.22
15 Jul 2024	15 Jul 2024	606IBFT241970504	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info Malipo		TZS 76.27		TZS 3,766,101.68
15 Jul 2024	15 Jul 2024	606IBFT241970504	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info Malipo		TZS 423.73		TZS 3,766,177.95

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2024	15 Jul 2024	606IBFT241970504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref PSHS028XUY AYUBU TRADING COMPANY LIMITED to EMMANUEL NAFTAL NGILANGWA => Remittance Info Malipo		TZS 1,000,000.00		TZS 3,766,601.68
15 Jul 2024	15 Jul 2024	606OCDP241970022	Njombe	606 - Njombe - Inhouse Cheque Deposit - KIHANGA FARM TRANSPORT AND GENERAL@ From KIHANGA FARM TRANSPORT AND GENERAL => AYUBU TRADING COMPANY LIMITED			TZS 4,632,625.00	TZS 4,766,601.68
15 Jul 2024	15 Jul 2024	606IBFT241970005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 0PROCNJOF L AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipol		TZS 76.27		TZS 133,976.68
15 Jul 2024	15 Jul 2024	606IBFT241970005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 0PROCNJOF L AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipol		TZS 423.73		TZS 134,052.95
15 Jul 2024	15 Jul 2024	606IBFT241970005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 0PROCNJOF L AYUBU TRADING COMPANY LIMITED to FELIDA AND KASIANI => Remittance Info Malipol		TZS 10,000,000.00		TZS 134,476.68
15 Jul 2024	15 Jul 2024	101AGD4241975453	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1507 15 22 45 agency @60610051074@TPS900 Trx ID PS1328753185 Ter ID 6065109911 Description akb!! From AYUBU TRADING COMPANY LIMITED => LUCIA AGUSTINO MSIGWA			TZS 3,400,000.00	TZS 10,134,476.68
15 Jul 2024	15 Jul 2024	606IBFT241970004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info Malipo		TZS 76.27		TZS 6,734,476.68
15 Jul 2024	15 Jul 2024	606IBFT241970004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info Malipo		TZS 423.73		TZS 6,734,552.95

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2024	15 Jul 2024	606IBFT241970004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref FAQI88K91G AYUBU TRADING COMPANY LIMITED to ANNA CLEMENT MTEWELE => Remittance Info Malipo		TZS 379,000.00		TZS 6,734,976.68
15 Jul 2024	15 Jul 2024	101TPFT241971796	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGF8DV71196 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 15.07.2024 10 27 21!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 6,100,000.00	TZS 7,113,976.68
14 Jul 2024	14 Jul 2024	101AGD324196A041	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1407 17 59 47 agency @60110017399@TPS900 Trx ID PS1327911793 Ter ID 6015106698 Description Akiba!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 1,000,000.00	TZS 1,013,976.68
12 Jul 2024	12 Jul 2024	606IBFT241940005	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref Z5YKLNRLV AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 76.27		TZS 13,976.68
12 Jul 2024	12 Jul 2024	606IBFT241940005	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref Z5YKLNRLV AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 423.73		TZS 14,052.95
12 Jul 2024	12 Jul 2024	606IBFT241940005	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref Z5YKLNRLV AYUBU TRADING COMPANY LIMITED to LUKUNDO ENTERPRISES LIMITED => Remittance Info Malipo		TZS 990,000.00		TZS 14,476.68
12 Jul 2024	12 Jul 2024	101AGD224194C62Z	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 01 57 agency @60610035773@TPS900 Trx ID PS1326267443 Ter ID 6065326864866 Description ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 360,000.00	TZS 1,004,476.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	606IBFT241940003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 644,476.68
12 Jul 2024	12 Jul 2024	606IBFT241940003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 644,552.95
12 Jul 2024	12 Jul 2024	606IBFT241940003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DG0JDXZOOX AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,500,000.00		TZS 644,976.68
12 Jul 2024	12 Jul 2024	101AGD3241949462	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 57 39 agency @60110017399@TPS900 Trx ID PS1325877350 Ter ID 6015106698 Description Akibs!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 2,000,000.00	TZS 2,144,976.68
12 Jul 2024	12 Jul 2024	606OPIB241940002	Njombe	606 - Njombe - IB Domestic Funds Transfer - Malipo - Chq No - 606OUIB241940002	606OUIB241940002	TZS 3,000,000.00		TZS 144,976.68
12 Jul 2024	12 Jul 2024	606OPIB241940002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Malipo - Chq No - 606OUIB241940002	606OUIB241940002	TZS 228.81		TZS 3,144,976.68
12 Jul 2024	12 Jul 2024	606OPIB241940002	Njombe	606 - Njombe - IB Fund Transfer Fee - Malipo - Chq No - 606OUIB241940002	606OUIB241940002	TZS 1,271.19		TZS 3,145,205.49
12 Jul 2024	12 Jul 2024	101AGD3241947957	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 26 21 agency @60610020907@Trx ID PS1325834055 Ter ID 606521992 Description AYUBU !! From AYUBU TRADING COMPANY LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC			TZS 1,000,000.00	TZS 3,146,476.68
12 Jul 2024	12 Jul 2024	606OPIB241940001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB241940001	606OUIB241940001	TZS 6,500,000.00		TZS 2,146,476.68
12 Jul 2024	12 Jul 2024	606OPIB241940001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB241940001	606OUIB241940001	TZS 305.08		TZS 8,646,476.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2024	12 Jul 2024	606OPIB241940001	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB241940001	606OUIB241940001	TZS 1,694.92		TZS 8,646,781.76
12 Jul 2024	12 Jul 2024	101AGD3241945477	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 15 08 agency @60610035069@TPS900 Trx ID PS1325731423 Ter ID 6065469389761 Description mussa ndanzi!! From AYUBU TRADING COMPANY LIMITED => MATHIAS ELIA MWAGALA			TZS 2,500,000.00	TZS 8,648,476.68
12 Jul 2024	12 Jul 2024	101AGD3241945448	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 13 41 agency @60610043963@TPS900 Trx ID PS1325729192 Ter ID 6065109908 Description ayubu sanga!! From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA			TZS 2,300,000.00	TZS 6,148,476.68
12 Jul 2024	12 Jul 2024	101AGD3241944994	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 12 15 agency @60610035773@TPS900 Trx ID PS1325726987 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 1,900,000.00	TZS 3,848,476.68
12 Jul 2024	12 Jul 2024	101AGD3241944596	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1207 10 53 19 agency @60610035773@TPS900 Trx ID PS1325698284 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 1,830,000.00	TZS 1,948,476.68
11 Jul 2024	11 Jul 2024	606OPIB241930001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB241930001	606OUIB241930001	TZS 6,000,000.00		TZS 118,476.68
11 Jul 2024	11 Jul 2024	606OPIB241930001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB241930001	606OUIB241930001	TZS 305.08		TZS 6,118,476.68
11 Jul 2024	11 Jul 2024	606OPIB241930001	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB241930001	606OUIB241930001	TZS 1,694.92		TZS 6,118,781.76

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	11 Jul 2024	101AGD324193B1ND	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 43 12 agency @60610035773@TPS900 Trx ID PS1325162034 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 3,000,000.00	TZS 6,120,476.68
11 Jul 2024	11 Jul 2024	101AGD324193B120	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 32 27 agency @60610035246@TPS900 Trx ID PS1325145946 Ter ID 606556921 Description ayubu sanga!! From AYUBU TRADING COMPANY LIMITED => NOEL EMMANUEL MSHAURA			TZS 2,500,000.00	TZS 3,120,476.68
11 Jul 2024	11 Jul 2024	606IBOT241930002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref RC5E543K5D => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 305.08		TZS 620,476.68
11 Jul 2024	11 Jul 2024	606IBOT241930002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref RC5E543K5D => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 1,694.92		TZS 620,781.76
11 Jul 2024	11 Jul 2024	606IBOT241930002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref RC5E543K5D => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 72,500,000.00		TZS 622,476.68
11 Jul 2024	11 Jul 2024	101AGD224193C4G3	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 19 20 agency @60110016569@TPS900 Trx ID PS1325126404 Ter ID 601566400 Description mbolea!! From AYUBU TRADING COMPANY LIMITED => NATHANIEL JOSHUA MTITU			TZS 423,000.00	TZS 73,122,476.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	11 Jul 2024	101TPFT241937157	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGB3DTQPPNH Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 17 13 44!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 800,000.00	TZS 72,699,476.68
11 Jul 2024	11 Jul 2024	101AGD224193C1WW	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 16 36 03 agency @60610035773@TPS900 Trx ID PS1325065684 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 72,020.00	TZS 71,899,476.68
11 Jul 2024	11 Jul 2024	101AGD224193C1UL	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 16 34 06 agency @60610035773@TPS900 Trx ID PS1325063095 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 86,039.00	TZS 71,827,456.68
11 Jul 2024	11 Jul 2024	606IBFT241931003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref S65R6I76WP FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info Malipo			TZS 15,000,000.00	TZS 71,741,417.68
11 Jul 2024	11 Jul 2024	101FTIT241932307	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I2GOLE8M0E8F9 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info Ayubu			TZS 20,884,000.00	TZS 56,741,417.68
11 Jul 2024	11 Jul 2024	101TPFT241934691	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-190a180b3d1e99e7 Received payment from 0150616430800 (LUKUNDO ENTERPRISES LTD) on 11.07.2024 14 14 45!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 10,000,000.00	TZS 35,857,417.68

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Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	11 Jul 2024	101AGD5241931047	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 12 50 55 agency @60610017624@TPS900 Trx ID PS1324774140 Ter ID 6065193518616 Description Enes!! From AYUBU TRADING COMPANY LIMITED => MTEWELE TRADERS DIRECT AGENCY FLOAT			TZS 15,852,000.00	TZS 25,857,417.68
11 Jul 2024	11 Jul 2024	101AGD224193A5OH	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 12 35 07 agency @60110017399@TPS900 Trx ID PS1324751709 Ter ID 6015106698 Description Akiba!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 500,000.00	TZS 10,005,417.68
11 Jul 2024	11 Jul 2024	101AGD3241938728	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1107 12 31 40 agency @60610035773@TPS900 Trx ID PS1324746880 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 2,738,000.00	TZS 9,505,417.68
11 Jul 2024	11 Jul 2024	101TPFT241933565	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-190a11910d3378a4 Received payment from 0152411078700 (ENESI WESTON KISWAGA) on 11.07.2024 12 21 33!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,400,000.00	TZS 6,767,417.68
11 Jul 2024	11 Jul 2024	101TPFT241932687	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGB8DTL19WQ Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 11 09 14!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 400,000.00	TZS 2,367,417.68
11 Jul 2024	11 Jul 2024	101TPFT241931393	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGB2DTK2G5C Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 11.07.2024 09 23 38!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,600,000.00	TZS 1,967,417.68

Account Statement

Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	11 Jul 2024	606IBOT241930001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 8R02DSTM9T => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 305.08		TZS 367,417.68
11 Jul 2024	11 Jul 2024	606IBOT241930001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 8R02DSTM9T => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 1,694.92		TZS 367,722.76
11 Jul 2024	11 Jul 2024	606IBOT241930001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 8R02DSTM9T => Ultimate Beneficiary /9120003176345 * AYUBU TRADING COMPANY LIMITED => Remittance Info Akiba		TZS 60,000,000.00		TZS 369,417.68
10 Jul 2024	10 Jul 2024	101AGD5241921900	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1007 17 21 37 agency @60610035773@TPS900 Trx ID PS1324032929 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 9,653,000.00	TZS 60,369,417.68
10 Jul 2024	10 Jul 2024	101AGD4241925725	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1007 17 19 57 agency @60610035773@TPS900 Trx ID PS1324030418 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 7,176,000.00	TZS 50,716,417.68
10 Jul 2024	10 Jul 2024	101TPFT241927530	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BGA5DTC5DWV Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 10.07.2024 17 18 43!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,000,000.00	TZS 43,540,417.68
10 Jul 2024	10 Jul 2024	606OPIB241920501	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB241920501	606OUIB241920501	TZS 2,000,000.00		TZS 40,540,417.68
10 Jul 2024	10 Jul 2024	606OPIB241920501	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB241920501	606OUIB241920501	TZS 228.81		TZS 42,540,417.68

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Name :AYUBU TRADING COMPANY LIMITED



Value Date :06 Nov 2024, 10:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jul 2024	10 Jul 2024	606OPIB241920501	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB241920501	606OUIB241920501	TZS 1,271.19		TZS 42,540,646.49
10 Jul 2024	10 Jul 2024	606OPIB241920001	Njombe	606 - Njombe - IB Domestic Funds Transfer - Akiba - Chq No - 606OUIB241920001	606OUIB241920001	TZS 2,000,000.00		TZS 42,541,917.68
10 Jul 2024	10 Jul 2024	606OPIB241920001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Akiba - Chq No - 606OUIB241920001	606OUIB241920001	TZS 228.81		TZS 44,541,917.68
10 Jul 2024	10 Jul 2024	606OPIB241920001	Njombe	606 - Njombe - IB Fund Transfer Fee - Akiba - Chq No - 606OUIB241920001	606OUIB241920001	TZS 1,271.19		TZS 44,542,146.49
10 Jul 2024	10 Jul 2024	101FTIT241922630	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I2E6L0FDF6AA8 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info Ayubu nazz			TZS 26,641,196.00	TZS 44,543,417.68
10 Jul 2024	10 Jul 2024	101AGD5241921068	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 1007 12 16 53 agency @60610035773@TPS900 Trx ID PS1323619374 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 12,090,640.00	TZS 17,902,221.68
09 Jul 2024	09 Jul 2024	606SENG24191D5QC	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-JUL-2024		TZS 610.16		TZS 5,811,581.68
09 Jul 2024	09 Jul 2024	606SENG24191D5QC	Njombe	606 - Njombe - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JUL-2024		TZS 3,389.82		TZS 5,812,191.84
08 Jul 2024	08 Jul 2024	606IBFT241900502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info Malipo		TZS 76.27		TZS 5,815,581.66
08 Jul 2024	08 Jul 2024	606IBFT241900502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info Malipo		TZS 423.73		TZS 5,815,657.93

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Name :AYUBU TRADING 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
08 Jul 2024	08 Jul 2024	606IBFT241900502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref FZCS9C471C AYUBU TRADING COMPANY LIMITED to BRIAN CHRISTIAN MLELWA => Remittance Info Malipo		TZS 1,000,000.00		TZS 5,816,081.66
08 Jul 2024	08 Jul 2024	101AGD324190A2UE	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 10 19 agency @60610035773@TPS900 Trx ID PS1321335241 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 1,006,000.00	TZS 6,816,081.66
08 Jul 2024	08 Jul 2024	101AGD224190A32H	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0807 10 49 04 agency @60610035773@TPS900 Trx ID PS1321090497 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 70,000.00	TZS 5,810,081.66
08 Jul 2024	08 Jul 2024	606IBFT241900001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 76.27		TZS 5,740,081.66
08 Jul 2024	08 Jul 2024	606IBFT241900001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 423.73		TZS 5,740,157.93
08 Jul 2024	08 Jul 2024	606IBFT241900001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 50PACZCCZI AYUBU TRADING COMPANY LIMITED to MALANGALY GENERAL SUPPLIES => Remittance Info Malipo		TZS 1,300,000.00		TZS 5,740,581.66
07 Jul 2024	07 Jul 2024	101AGD4241891671	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0707 15 58 38 agency @60610035773@TPS900 Trx ID PS1320494605 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 5,100,000.00	TZS 7,040,581.66

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Name :AYUBU TRADING 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 Jul 2024	07 Jul 2024	101AGD3241891605	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 36 26 agency @60110017399@TPS900 Trx ID PS1320200336 Ter ID 6015106698 Description Akiba!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 1,822,000.00	TZS 1,940,581.66
06 Jul 2024	06 Jul 2024	606IBFT241880007	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 118,581.66
06 Jul 2024	06 Jul 2024	606IBFT241880007	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 118,657.93
06 Jul 2024	06 Jul 2024	606IBFT241880007	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref VEXO661NYQ AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 10,050,000.00		TZS 119,081.66
06 Jul 2024	06 Jul 2024	101AGD224188D24Q	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0607 17 43 19 agency @60610035773@TPS900 Trx ID PS1319784517 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 71,538.00	TZS 10,169,081.66
06 Jul 2024	06 Jul 2024	101TPFT241887480	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-1908867423409929 Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 06.07.2024 17 16 28!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 50,000.00	TZS 10,097,543.66
06 Jul 2024	06 Jul 2024	101AGD324188B021	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0607 16 32 45 agency @60610035773@TPS900 Trx ID PS1319687975 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 1,200,000.00	TZS 10,047,543.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2024	06 Jul 2024	101AGD4241884592	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0607 16 05 27 agency @60610035773@TPS900 Trx ID PS1319653094 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 3,400,000.00	TZS 8,847,543.66
06 Jul 2024	06 Jul 2024	606IBFT241880001	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info Malipo ya gar		TZS 76.27		TZS 5,447,543.66
06 Jul 2024	06 Jul 2024	606IBFT241880001	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info Malipo ya gar		TZS 423.73		TZS 5,447,619.93
06 Jul 2024	06 Jul 2024	606IBFT241880001	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref IN49IQXHKP AYUBU TRADING COMPANY LIMITED to CHIEF IRON INVESTMENT => Remittance Info Malipo ya gar		TZS 3,400,000.00		TZS 5,448,043.66
06 Jul 2024	06 Jul 2024	101AGD224188A11A	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0607 11 17 44 agency @60110017399@TPS900 Trx ID PS1319264709 Ter ID 6015106698 Description Akiba!! From AYUBU TRADING COMPANY LIMITED => DENIS DOUGRAS MSANGA			TZS 200,000.00	TZS 8,848,043.66
05 Jul 2024	05 Jul 2024	606IBFT241870004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info Kasian mwabena malipo		TZS 76.27		TZS 8,648,043.66
05 Jul 2024	05 Jul 2024	606IBFT241870004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info Kasian mwabena malipo		TZS 423.73		TZS 8,648,119.93

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	606IBFT241870004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref DWFCO1GQP7 AYUBU TRADING COMPANY LIMITED to SHANANGA GROUP LIMITED => Remittance Info Kasian mwabena malipo		TZS 21,400,000.00		TZS 8,648,543.66
05 Jul 2024	05 Jul 2024	101FTIT241874835	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I21LRFOT3E80A => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info AYUBU NAZZ			TZS 30,000,000.00	TZS 30,048,543.66
05 Jul 2024	05 Jul 2024	606IBFT241870003	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 76.27		TZS 48,543.66
05 Jul 2024	05 Jul 2024	606IBFT241870003	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 423.73		TZS 48,619.93
05 Jul 2024	05 Jul 2024	606IBFT241870003	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref R00R295C9X AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 21,400,000.00		TZS 49,043.66
05 Jul 2024	05 Jul 2024	606IBFT241870504	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref CJAIAZH8T FELIDA AND KASIANI to AYUBU TRADING COMPANY LIMITED => Remittance Info Malipo			TZS 21,400,000.00	TZS 21,449,043.66
05 Jul 2024	05 Jul 2024	606IBFT241870503	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 76.27		TZS 49,043.66
05 Jul 2024	05 Jul 2024	606IBFT241870503	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 423.73		TZS 49,119.93

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	606IBFT241870503	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 5CSGJMRVWD AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 6,300,000.00		TZS 49,543.66
05 Jul 2024	05 Jul 2024	101AGD224187D259	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0507 17 05 43 agency @60610035773@TPS900 Trx ID PS1318622574 Ter ID 6065326864866 Description ayubu sanga!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 400,000.00	TZS 6,349,543.66
05 Jul 2024	05 Jul 2024	101AGD324187A729	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0507 16 03 37 agency @60610043963@TPS900 Trx ID PS1318525428 Ter ID 6065109908 Description ayub sanga!! From AYUBU TRADING COMPANY LIMITED => AJUA GEORGE MAKWETA			TZS 2,500,000.00	TZS 5,949,543.66
05 Jul 2024	05 Jul 2024	101TPFT241877327	Njombe	101 - NMB Head Office - TIPS Payments - Ref 003-19082f60ef5f6a1b Received payment from 0150836508600 (AYUBU TRADING COMPANY LTD) on 05.07.2024 15 54 44!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 1,000,000.00	TZS 3,449,543.66
05 Jul 2024	05 Jul 2024	101AGD324187A3MM	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0507 14 34 54 agency @60610034852@TPS900 Trx ID PS1318396120 Ter ID 6065469362720 Description malipo!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 2,205,000.00	TZS 2,449,543.66
05 Jul 2024	05 Jul 2024	101TPFT241875850	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BG52DR8QPT4 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.07.2024 14 30 18!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 180,000.00	TZS 244,543.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	606IBFT241870002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 76.27		TZS 64,543.66
05 Jul 2024	05 Jul 2024	606IBFT241870002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 423.73		TZS 64,619.93
05 Jul 2024	05 Jul 2024	606IBFT241870002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref YINQ58POD0 AYUBU TRADING COMPANY LIMITED to PUMA ENERGY TANZANIA LIMITED => Remittance Info Malipo mafuta		TZS 67,100,000.00		TZS 65,043.66
05 Jul 2024	05 Jul 2024	101AGD5241870608	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0507 10 37 49 agency @60610034852@TPS900 Trx ID PS1318031125 Ter ID 6065469362720 Description Eness!! From AYUBU TRADING COMPANY LIMITED => ALFRED ANANIAH MFIKWA			TZS 8,455,000.00	TZS 67,165,043.66
05 Jul 2024	05 Jul 2024	101TPFT241872275	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503-BG53DR554NL Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 05.07.2024 10 32 56!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 3,730,000.00	TZS 58,710,043.66
04 Jul 2024	04 Jul 2024	101AGD224186D67U	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0407 17 23 48 agency @60610035773@TPS900 Trx ID PS1317423693 Ter ID 6065326864866 Description angel cash+ ulinzi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 290,000.00	TZS 54,980,043.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2024	04 Jul 2024	101AGD224186D5YR	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0407 17 19 25 agency @60610035773@TPS900 Trx ID PS1317416100 Ter ID 6065326864866 Description mishahara!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 190,000.00	TZS 54,690,043.66
04 Jul 2024	04 Jul 2024	101AGD5241861936	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0407 16 39 46 agency @60610035773@TPS900 Trx ID PS1317351998 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 8,410,000.00	TZS 54,500,043.66
03 Jul 2024	03 Jul 2024	101AGD324185C13L	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0307 19 07 24 agency @60610062173@TPS900 Trx ID PS1316351435 Ter ID 6065120043 Description junhong company!! From AYUBU TRADING COMPANY LIMITED => FIDELIS ANDREA MSIGWA			TZS 1,862,100.00	TZS 46,090,043.66
03 Jul 2024	03 Jul 2024	101AGD5241851795	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 50 39 agency @60610035773@TPS900 Trx ID PS1316016746 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 9,153,000.00	TZS 44,227,943.66
03 Jul 2024	03 Jul 2024	606IBFT241850002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 35,074,943.66
03 Jul 2024	03 Jul 2024	606IBFT241850002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 35,075,019.93
03 Jul 2024	03 Jul 2024	606IBFT241850002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref JPJFGJQE64 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 1,000,000.00		TZS 35,075,443.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	101AGD224185A425	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0307 10 35 42 agency @60610035773@TPS900 Trx ID PS1315504152 Ter ID 6065326864866 Description mrs ayubu!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 77,024.00	TZS 36,075,443.66
03 Jul 2024	03 Jul 2024	101TPFT241851281	Njombe	101 - NMB Head Office - TIPS Payments - Ref 503- BG39DQ8LNQ7 Received payment from 7989970 (LIPA PUMA FILLING STATION NJOMBE) on 03.07.2024 09 01 47!! From BOT TIPS CLEARING ACCOUNT => AYUBU TRADING COMPANY LIMITED			TZS 4,900,000.00	TZS 35,998,419.66
02 Jul 2024	02 Jul 2024	101AGD224184F716	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0207 17 59 04 agency @60610035773@TPS900 Trx ID PS1314882767 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 90,000.00	TZS 31,098,419.66
02 Jul 2024	02 Jul 2024	101AGD4241846467	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0207 17 57 10 agency @60610035773@TPS900 Trx ID PS1314879683 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 5,000,000.00	TZS 31,008,419.66
02 Jul 2024	02 Jul 2024	101AGD5241842546	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0207 17 00 36 agency @60610035773@TPS900 Trx ID PS1314774688 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 16,374,900.00	TZS 26,008,419.66
02 Jul 2024	02 Jul 2024	606IBFT241840006	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malip		TZS 76.27		TZS 9,633,519.66
02 Jul 2024	02 Jul 2024	606IBFT241840006	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malip		TZS 423.73		TZS 9,633,595.93

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2024	02 Jul 2024	606IBFT241840006	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref 3IUQ6XP3PL AYUBU TRADING COMPANY LIMITED to OCP TANZANIA LTD => Remittance Info Malip		TZS 9,000,000.00		TZS 9,634,019.66
02 Jul 2024	02 Jul 2024	101AGD224184C4G7	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0207 13 03 24 agency @60610035773@TPS900 Trx ID PS1314367048 Ter ID 6065326864866 Description oil!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 79,000.00	TZS 18,634,019.66
02 Jul 2024	02 Jul 2024	606IBFT241840004	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 76.27		TZS 18,555,019.66
02 Jul 2024	02 Jul 2024	606IBFT241840004	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 423.73		TZS 18,555,095.93
02 Jul 2024	02 Jul 2024	606IBFT241840004	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref G4GGPCG5A4 AYUBU TRADING COMPANY LIMITED to AYUBU DAUSON SANGA => Remittance Info Malipo		TZS 420,000.00		TZS 18,555,519.66
02 Jul 2024	02 Jul 2024	606IBFT241840502	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 76.27		TZS 18,975,519.66
02 Jul 2024	02 Jul 2024	606IBFT241840502	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 423.73		TZS 18,975,595.93
02 Jul 2024	02 Jul 2024	606IBFT241840502	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref AITSPJY1PF AYUBU TRADING COMPANY LIMITED to HAJRA TAJIMOHAMED FADHIL => Remittance Info Malipo		TZS 1,045,000.00		TZS 18,976,019.66
01 Jul 2024	01 Jul 2024	101obdx017054657	Njombe	101 - NMB Head Office - Bulk File Payments - FUND TRANSFER - TRUSTEES OF M PESA TRUST FUNDS - 911637910107			TZS 4,620,173.00	TZS 20,021,019.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2024	01 Jul 2024	101AGD5241832311	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0107 16 21 24 agency @60610035773@TPS900 Trx ID PS1313198663 Ter ID 6065326864866 Description enes!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 9,872,000.00	TZS 15,400,846.66
01 Jul 2024	01 Jul 2024	606IBFT241830002	Njombe	606 - Njombe - VAT Payable on Comm and Fees - Sender's Ref G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info Malipo		TZS 76.27		TZS 5,528,846.66
01 Jul 2024	01 Jul 2024	606IBFT241830002	Njombe	606 - Njombe - Commission on Funds Transfer - Sender's Ref G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info Malipo		TZS 423.73		TZS 5,528,922.93
01 Jul 2024	01 Jul 2024	606IBFT241830002	Njombe	606 - Njombe - Outgoing Funds Transfer - Sender's Ref G0YSNKFJFR AYUBU TRADING COMPANY LIMITED to CARIN CASSIAN MWABENA => Remittance Info Malipo		TZS 1,000,000.00		TZS 5,529,346.66
01 Jul 2024	01 Jul 2024	101AGD4241835315	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 0107 15 40 58 agency @60610035773@TPS900 Trx ID PS1313125892 Ter ID 6065326864866 Description enesi!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 6,216,000.00	TZS 6,529,346.66
29 Jun 2024	29 Jun 2024	101AGD124181A7JV	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2906 14 36 36 agency @60610035773@TPS900 Trx ID PS1310508830 Ter ID 6065326864866 Description Angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 50,000.00	TZS 313,346.66
29 Jun 2024	29 Jun 2024	101AGD224181D1LR	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2906 14 36 04 agency @60610035773@TPS900 Trx ID PS1310507973 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 80,253.00	TZS 263,346.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101AGD224181D206	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2906 14 35 13 agency @60610035773@TPS900 Trx ID PS1310506662 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 67,060.00	TZS 183,093.66
29 Jun 2024	29 Jun 2024	606j9il241810002	Njombe	606 - Njombe - Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAKAA MECKSON WILSON FUWANJA		TZS 40,000,000.00		TZS 116,033.66
29 Jun 2024	29 Jun 2024	606j9gh241810002	Njombe	606 - Njombe - Processing Charges - 2024_06_29_798438		TZS 1,180.00		TZS 40,116,033.66
28 Jun 2024	28 Jun 2024	101FTIT241804908	Njombe	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ111FDTVB435854 => Ordering Customer 0150741501800 * SHAZ VENTURES LIMITED => Remittance Info NAZZ Ayubu			TZS 40,000,000.00	TZS 40,117,213.66
28 Jun 2024	28 Jun 2024	101AGD2241809753	Njombe	101 - NMB Head Office - Cash Deposit Agency banking - 2806 10 21 03 agency @60610035773@TPS900 Trx ID PS1308701234 Ter ID 6065326864866 Description angel!! From AYUBU TRADING COMPANY LIMITED => AYUBU DAUSON SANGA			TZS 78,029.00	TZS 117,213.66