



CUSTOMER ACCOUNT STATEMENT

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Name:	SAIKA HARDWARE LIMITED	Branch:	204 - Kariakoo
Customer No:	002097844	Account Number:	20410001379
Address:	49848 DSM	Account Description:	SAIKA HARDWARE LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	17/01/2013
		Old Account Number:	20410001379
		Account Currency:	TZS
		From Date:	01/04/2023
		To Date:	01/04/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2023			OPENING BALANCE				0	49,434,440.59
01/04/2023	01/04/2023	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309112754 193	0011 34	7,902,000	0	41,532,440.59
01/04/2023	01/04/2023	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309112754 193	0011 34	8,459.66	0	41,523,980.93
01/04/2023	01/04/2023	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309112754 193	0011 34	1,522.59	0	41,522,458.34
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 10:23:27 NMBMobileProd NetworkID FT Debit 30710031112 Credit 20410001379 From MOHAMED ALLY HAMAD => SAIKA HARDWARE LIMITED	EC1017549078 44			900,000	42,422,458.34
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 11:56:02 agency @50110008237@Trx ID POS945380273; Ter ID 501527041; Description SEUTA SEUTA From SAIKA HARDWARE LIMITED => SAVERY AMADEUS MICHESE	EC1017551024 28			535,000	42,957,458.34
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 12:14:32 agency @62510017906@TPS9 00 Trx ID POS945398963; Ter ID 625555133; Description magreth From SAIKA HARDWARE LIMITED => ALEX DESDEL WILLIAM	EC1017551441 68			680,000	43,637,458.34
01/04/2023	01/04/2023	Ilula	455 Cash Deposit Agency banking - 01-04-2023 12:30:42 4/1/2023, 9:30:55 AM @6284AO @62810010513 @USSD @CD168034145510700 1 Dep Mob:0622638149 Dep Name:undefined Descr:MALIPO@82810 010513@Ilula	CD1680341455 107001	C		215,000	43,852,458.34



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01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 12:39:27 agency @60610018034@Trx ID POS945423423; Ter ID 606578281; Description DAINAMBIL INV1 From SAIKA HARDWARE LIMITED => SERGIUS G MLOWE DIR FLOAT AC	EC1017551978 03	0	1,699,000	45,551,458.34
01/04/2023	01/04/2023	NMB Head Office	111 Funds Transfer - 0104 16:05:36 NMBMobileProd NetworkID FT Debit 61410027222 Credit 20410001379 From OSCAR WILLIAM JEREMIA => SAIKA HARDWARE LIMITED	EC1017556062 66	0	500,000	46,051,458.34
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:24:44 agency @33110005410@TPS9 00 Trx ID POS945629758; Ter ID 3315469367804; Description cosmas Mayalia From SAIKA HARDWARE LIMITED => NDLOLO LUMEYA MWIZA	EC1017556404 08	0	690,000	46,741,458.34
02/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 20:13:09 agency @53010000270@TPS9 00 Trx ID POS945853581; Ter ID 530541562; Description kabelega From SAIKA HARDWARE LIMITED => KIVUMBU BAKKARI KIVUMBU	EC1017560888 06	0	500,000	47,241,458.34
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 10:10:51 NMBMobileProd NetworkID FT Debit 50510077414 Credit 20410001379 From NAFSA GENERAL SUPPLY => SAIKA HARDWARE LIMITED	EC1017577295 05	0	312,000	47,553,458.34
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:49:05 agency @62610004200@Trx ID POS946546135; Ter ID 6265249279834; Description NEHEMIA J TELE From SAIKA HARDWARE LIMITED => YONAH GIDION KAYANGE	EC1017577986 14	0	1,154,000	48,707,458.34
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:50:10 agency @60110009879@Trx ID POS946547359; Ter ID 601534761; Description RAYMONDY H From SAIKA HARDWARE LIMITED => FARAJA CLEMENCE MTEWELE	EC1017577998 90	0	1,178,000	49,885,458.34
		NMB Head Office	455 Cash Deposit Agency banking - 0304 10:50:49 agency @23410001541@Trx ID POS946548721; Ter ID 2345108319929; Description DEPOSIT From SAIKA HARDWARE LIMITED => ZAINAB SHAABAN	EC1017578012			



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03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:38:04 agency @22010015320@TPS9 00 Trx ID POS946603787: Ter ID 2205437708150 : Description deus walwa From SAIKA HARDWARE LIMITED => DEUS WALWA HWOELO/FLOAT ACC)	EC1017578922 68		0	1,407,000	51,455,458.34
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:50:05 agency @60110009879@Trx ID POS946617246: Ter ID 801534761 : Description RAYMOND H From SAIKA HARDWARE LIMITED => FARAJA CLEMENCE MTEWELE	EC1017579170 90		0	300,000	51,755,458.34
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 11:54:59 agency @50110011437@Trx ID POS946622982: Ter ID 501542039 : Description SULUMBU From SAIKA HARDWARE LIMITED => EDWARD DANIEL MURUO	EC1017579264 23		0	120,000	51,875,458.34
03/04/2023	03/04/2023	Kanakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309312812 604	0011 35	17,000,000	0	34,875,458.34
03/04/2023	03/04/2023	Kanakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309312812 604	0011 35	17,711,86	0	34,857,746.48
03/04/2023	03/04/2023	Kanakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309312812 604	0011 35	3,187.53	0	34,854,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 13:21:35 agency @61810033021@Trx ID POS946714190: Ter ID 618541344004 : Description NDINGA A From SAIKA HARDWARE LIMITED => FATUMA MOHAMED SAID- FLOAT AC	EC1017580955 01		0	885,000	35,739,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 13:22:22 agency @22010018971@TPS9 00 Trx ID POS946715119: Ter ID 2205469379657 : Description nainani chao From SAIKA HARDWARE LIMITED => LEO ALPHONCE LEO	EC1017580964 16		0	2,186,000	37,925,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 14:17:38 agency @22010018971@TPS9 00 Trx ID POS946714542: Ter ID 2205469379657 : Description nainani chao From SAIKA HARDWARE LIMITED => LEO ALPHONCE LEO	EC1017582051 36		0	200,000	38,125,558.95



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03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:04:40 agency @50510058863@TPS9 00 Trx ID POS946823057: Ter ID 505555238: Description A malva From SAIKA HARDWARE LIMITED => DAFROSA ANTPAS MROSSO	EC1017582931 48	0	798,000	38,923,558.95
03/04/2023	03/04/2023	Mpwawp ^a	001 Cash Deposit - DEP BY AMN CHARLES From SAIKA HARDWARE LIMITED	FJB230312830 715	0	5,895,000	44,808,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:42:19 agency @51710047009@TPS9 00 Trx ID POS946925729: Ter ID 517567702: Description deposit From SAIKA HARDWARE LIMITED => AGNESS JOHN TUPPA	EC1017584798 35	0	340,000	45,148,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:56:51 agency @51710010586@TPS9 00 Trx ID POS946942339: Ter ID 5175469369939: Description lunsifu From SAIKA HARDWARE LIMITED => SOKOLO WELEMA WARIOBA	EC1017585099 50	0	120,000	45,268,558.95
03/04/2023	03/04/2023	Ludewa	455 Cash Deposit Agency banking - 03-04-2023 17:06:31 4/3/2023, 2:06:28 PM @603441 @60110016736 @USSD @CD168053078832300 1 Dep Mob:0622611392 Dep Name:undefined Descr:ludewa@6011001 6736@Ludewa	CD1680530788 323001	0	1,305,000	46,573,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:17:07 agency @70610035263@TPS9 00 Trx ID POS946966445: Ter ID 7065283357418: Description BIBIE From SAIKA HARDWARE LIMITED => HAMISI MOHAMEDI BANDARI	EC1017585513 48	0	1,114,000	47,687,558.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:36:12 agency @51110020921@TPS9 00 Trx ID POS946988532: Ter ID 5115458986692: Description benjamin From SAIKA HARDWARE LIMITED => THOMAS VENUS GOLAGOZA	EC1017588902 30	0	785,500	48,473,058.95
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 19:49:51 agency @50510032024@TPS9 00 Trx ID POS947143118: Ter ID 5055469365579: Description SHOQ From SAIKA HARDWARE LIMITED => LEANDRY SULLEY GAMBESH	EC1017588708 13	0	880,000	49,353,058.95



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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:02:16 agency @40710024281@TPS9 00 Trx ID POS947448238: Ter ID 4075222013666 : Description mibaila dabail From SAIKA HARDWARE LIMITED => VICTORIA EMILY CHAMY	EC1017595425 70	0	3,206,000	52,559,058.95
04/04/2023	04/04/2023	Mazengo	001 Cash Deposit - GEORGE From SAIKA HARDWARE LIMITED	FJB2309412882 901	0	1,742,000	54,301,058.95
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:50:44 agency @51010032236@Trx ID POS947497305: Ter ID 510564460 : Description STAN HARDWARE From SAIKA HARDWARE LIMITED => THOMAS MARWA ERASTO	EC1017596323 51	0	919,000	55,220,058.95
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:56:40 agency @51710047009@TPS9 00 Trx ID POS947503485: Ter ID 517567702 : Description Deposit From SAIKA HARDWARE LIMITED => AGNESS JOHN TUPPA	EC1017596434 88	0	220,000	55,440,058.95
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:00:43 agency @52910000272@TPS9 00 Trx ID POS947507525: Ter ID 5295329401602 : Description fired From SAIKA HARDWARE LIMITED => VERONICA MANKA MASSAWE	EC1017596504 36	0	110,000	55,550,058.95
04/04/2023	04/04/2023	Karakoo	001 Cash Deposit - erasma From SAIKA HARDWARE LIMITED	FJB2309412886 267	0	20,000	55,570,058.95
04/04/2023	04/04/2023	Karakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309412881 627	0011 36	55,500,000	70,058.95
04/04/2023	04/04/2023	Karakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309412881 627	0011 36	56,864.4	13,194.55
04/04/2023	04/04/2023	Karakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309412881 627	0011 36	10,233.03	2,961.52
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:24:10 agency @62810000934@TPS9 00 Trx ID POS947641183: Ter ID 6285175293510 : Description Valid From SAIKA HARDWARE LIMITED => ZAWADI JOHN MWINKA	EC1017599043 35	0	259,000	261,961.52



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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 16.19.36 agency @51010054910@TPS9 00 Trx ID POS947693995: Ter ID 5105316753765: : Description ssaleko diplomat leader From SAIKA HARDWARE LIMITED => BASHIRU ISMAL BUMO	EC1017600029 10	0	360.000	621.961.52	
04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 16.47.56 agency @61810026408@Trx ID POS947721629: Ter ID 61858271 : Description MAMA MSEMWA From SAIKA HARDWARE LIMITED => FATUMA MOHAMED SADI	EC1017600547 07	0	712.000	1.333.961.52	
05/04/2023	05/04/2023	NMB Head Office	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309512932 533	0011 37	1.800.000	0	16.461.52
05/04/2023	05/04/2023	NMB Head Office	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309512932 533	0011 37	5.508.47	0	10.953.05
05/04/2023	05/04/2023	Karistoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2309512932 533	0011 37	991.53	0	9.961.52
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 12.09.26 agency @51610029115@TPS9 00 Trx ID POS948198219: Ter ID 5165469380081 : Description nyamathamba From SAIKA HARDWARE LIMITED => JEBUSH INVESTMENT	EC1017610386 06	0	614.000	623.961.52	
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 14.44.35 agency @50510058863@TPS9 00 Trx ID POS948338922: Ter ID 505555238 : Description A malilya From SAIKA HARDWARE LIMITED => DAFROSA ANTIPAS MROSSO	EC1017612981 09	0	439.000	1.062.961.52	
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16.30.50 agency @51710047009@TPS9 00 Trx ID POS948435430: Ter ID 517567702 : Description Deposit From SAIKA HARDWARE LIMITED => AGNESS JOHN TUPPA	EC1017614797 31	0	340.000	1.402.961.52	



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Table with columns for Date, Description, Office, and Amount. It lists various transactions including outgoing funds, cash deposits, and transfers between branches like Tunani and Sumbawa.



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 10:33:22 agency @40810080162@TPS9 00 Trx ID PS1050817041: Ter ID 4085469369338 : Description saika From SAIKA HARDWARE LIMITED => HAMISI SHABANI JANGAMA	EC1019398722 77	0	2,367,000	37,954,562.28
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:53:00 agency @22010018971@TPS9 00 Trx ID PS1050980405: Ter ID 2205469379657 : Description naimani chao From SAIKA HARDWARE LIMITED => LEO ALPHONCE LEO	EC1019400584 25	0	5,269,000	43,223,562.28
29/08/2023	29/08/2023	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324120004 730	42,000,000	0	1,223,562.28
29/08/2023	29/08/2023	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324120004 730	43,135.59	0	1,180,426.69
29/08/2023	29/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324120004 730	7,762.53	0	1,172,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:29:30 agency @505100492933@TPS9 00 Trx ID PS1051083865: Ter ID 5055277155496 : Description venance mushi From SAIKA HARDWARE LIMITED => HERIELI ALEN MOSHA	EC1019401697 21	0	1,244,000	2,416,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 15:56:30 agency @60610035915@Trx ID PS1051191733: Ter ID 606549719 : Description SAIKA 65 From SAIKA HARDWARE LIMITED => ERASTO RAIMUND MBEDULE	EC1019402456 78	0	300,000	2,716,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 16:26:57 agency @42310004760@TPS9 00 Trx ID PS1051224770: Ter ID 4175469367081 : Description prisca mboya From SAIKA HARDWARE LIMITED => ASHIRUNA HASSANI MGALA	EC1019402847 92	0	1,491,000	4,207,664.16
29/08/2023	29/08/2023	Makamba ko	111 Funds Transfer - 29:08 16:37:08 NIMBMobileProd null From SHALOM NAFTAL NOSSA => SAIKA HARDWARE LIMITED	GWX101005687 103	0	385,000	4,592,664.16



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29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 16.51.28 agency @62110044866@TPS9 00 Trx ID PS1051252684: Ter ID 621558461: Description Mrs Katolo From SAIKA HARDWARE LIMITED => PROCHES JOHN MARANDU	EC1019403174 78	0	100,000	4,692,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17.23.56 agency @51710012807@TPS9 00 Trx ID PS1051290848: Ter ID 5175394127194: Description dnk dodoma From SAIKA HARDWARE LIMITED => EMMANUEL ALFRED MELWA	EC1019403610 71	0	445,000	5,137,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17.24.54 agency @42210013665@TPS9 00 Trx ID PS1051291961: Ter ID 422547219: Description Raphael From SAIKA HARDWARE LIMITED => STELLAH BENEDICT ASSEY	EC1019403623 49	0	360,000	5,497,664.16
29/08/2023	29/08/2023	Itakara	371 Outgoing Funds Transfer - Sander's Ref: MOZYZPUAAS LILLAN JOSEPH MLEKIA to SAIKA HARDWARE LIMITED => Remittance Info: Materials		0	1,114,000	6,611,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17.29.22 agency @60910011169@TPS9 00 Trx ID PS1051297437: Ter ID 6095469385997: Description fedy mwaikhaba From SAIKA HARDWARE LIMITED => ROSE ABEL MWAKASWALA	EC1019403687 64	0	359,000	6,970,664.16
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 17.48.29 agency @62110026155@TPS9 00 Trx ID PS1051320039: Ter ID 6215265901827: Description amos Investment From SAIKA HARDWARE LIMITED => ELPIDIUS GODFREY KATAPA	EC1019403947 69	0	2,180,000	9,150,664.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09.09.49 agency @61510012814@Tx ID PS1051588895: Ter ID 615592340: Description LIVINGSTON From SAIKA HARDWARE LIMITED => MICK EMMANUEL SANGA	EC1019407175 47	0	1,425,000	10,575,664.16
30/08/2023	30/08/2023	Itala	111 Funds Transfer - 30.08.09.47.09 NMBMobileProd null From SOPHIA SHABANI SELEMANI => SAIKA HARDWARE LIMITED	GNX101006086 580	0	330,000	10,905,664.16

30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 09.50:03 agency @50810049083@Trx ID PS1051629511: Ter ID 508559705 : Description DEOGRATIUS From SAIKA HARDWARE LIMITED => AGNESS SALVATORY LYMO	EC1019407639 86	0	300.000	11.205.664,16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10.34:37 agency @60610020907@Trx ID PS1051678186: Ter ID 606521992 : Description KASIAN MWAIBENA From SAIKA HARDWARE LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1019408197 84	0	460.000	11.665.664,16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 12.14:44 agency @50110007277@TPS9 00 Trx ID PS1051790194: Ter ID 5015188867049 : Description JUSTINE MUNGA From SAIKA HARDWARE LIMITED => BENJAMIN ABRALHAM KIVUJO	EC1019409469 59	0	204.000	11.869.664,16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 12.56:24 agency @25310008748@Trx ID PS1051834781: Ter ID 253590000 : Description KATABALO From SAIKA HARDWARE LIMITED => MANFREDY POLYCARPY KESSY	EC1019409973 09	0	45.000	11.914.664,16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13.05:14 agency @62510010796@Trx ID PS1051844179: Ter ID 6255180133080 : Description PHILIPO KAYOMBO From SAIKA HARDWARE LIMITED => ALVINA ALEXANDRA MBILINYI	EC1019410077 69	0	336.000	12.250.664,16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13.06:44 agency @62510010796@Trx ID PS1051845592: Ter ID 6255180133080 : Description PHILIPO KAYOMBO From SAIKA HARDWARE LIMITED => ALVINA ALEXANDRA MBILINYI	EC1019410094 04	0	300.000	12.550.664,16
30/08/2023	30/08/2023	Mbinga	111 Funds Transfer - 3008 13.25:26 agency @61710038337@TPS9 00 Trx ID PS1051864632 Ter ID:617545242 Card No: 516167*****5831 From PASKALINA TIOBALDI BAYO => SAIKA HARDWARE LIMITED	EC1019410302 52	0	1.515.000	14.065.664,16



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30/08/2023	30/08/2023	Mkata	111 Funds Transfer - 30:08 13:38:45 NMBMobileProd null From RICHARD CONSTANTINE SWAI => SAIKA HARDWARE LIMITED	GWX101006208 646	0	887,500	15,873,164.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:53:25 agency @61510022764@TPS9 00 Trx ID PS1051892329: Ter ID 615561081 : Description Tony From SAIKA HARDWARE LIMITED => BRAYSON WILBARD AKYOO	EC1019410610 90	0	474,400	16,347,564.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 13:56:34 agency @50510058863@TPS9 00 Trx ID PS1051895314: Ter ID 505555238 : Description A mallya From SAIKA HARDWARE LIMITED => DAFROSA ANTIPAS MROSSO	EC1019410645 40	0	384,500	16,732,064.16
30/08/2023	30/08/2023	Mihayo	001 Cash Deposit - BEAIRO TRADING From SAIKA HARDWARE LIMITED	FJB2324220072 955	0	479,600	17,211,664.16
30/08/2023	30/08/2023	Mount Ulugulu	111 Funds Transfer - 30:08 14:36:10 NMBMobileProd null From ANOSISYE MWANDULUSYA KESALE => SAIKA HARDWARE LIMITED	GWX101006238 207	0	2,600,000	19,811,664.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:52:34 agency @40710024261@TPS9 00 Trx ID PS1051947538: Ter ID 4075222013666 : Description kimboka From SAIKA HARDWARE LIMITED => VICTORIA EMILY CHAMY	EC1019411239 77	0	6,000,000	25,811,664.16
30/08/2023	30/08/2023	Mwanjehwa	001 Cash Deposit - PIUS MBEMBELA From SAIKA HARDWARE LIMITED	FJB2324220074 778	0	2,959,000	28,770,664.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:18:13 agency @60610034834@TPS9 00 Trx ID PS1051972539: Ter ID 606540790 : Description tino chengula From SAIKA HARDWARE LIMITED => GODFREY LWIDIKO NDAMBO	EC1019411522 30	0	20,000,000	48,770,664.16

30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:21:43 agency @62610004190@Trx ID PS1051976136: Ter ID 626526121: Description ROBERT MALAMLA From SAIKA HARDWARE LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1019411562 63		0	540,000	49,310,664.16
30/08/2023	30/08/2023	Ilala	111 Funds Transfer - 30:08 15:55:50 NMBMobileProd null From SOPHIA SHABANI SELEMANI => SAIKA HARDWARE LIMITED	GWX101006278 906		0	300,000	49,610,664.16
30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 503-AHU9AJOB8D9 Received payment from 255762100435 (KEFA SANGA) on 30.08.2023 16:02:18 From BOT TIPS CLEARING ACCOUNT => SAIKA HARDWARE LIMITED	GWX101006282 113		0	205,000	49,815,664.16
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:24:34 agency @63810002208@TPS9 00 Trx ID PS1052040718: Ter ID 638563360: Description deni From SAIKA HARDWARE LIMITED => BENITHO ROMWARD NZIKU	EC1019412303 10		0	2,720,000	52,535,664.16
31/08/2023	31/08/2023	Mbinga	111 Funds Transfer - 3108 10:25:35 agency @61710031870@TPS9 00 Trx ID:PS1052490803 Ter ID:6175343489496 Card No: 516167*****0612 From LAI HARDWARE => SAIKA HARDWARE LIMITED	EC1019417593 98		0	2,920,000	55,455,664.16
31/08/2023	31/08/2023	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324320105 681	0007 44	52,500,000	0	2,955,664.16
31/08/2023	31/08/2023	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324320105 681	0007 44	53,813.56	0	2,901,850.6
31/08/2023	31/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324320105 681	0007 44	9,684.03	0	2,892,166.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 10:55:02 agency @62110044886@TPS9 00 Trx ID PS1052524584: Ter ID 621558461: Description mrs katoto From SAIKA HARDWARE LIMITED => PROCHES JOHN MARANDU	EC1019417985 69		0	300,000	3,192,166.57
			455 Cash Deposit Agency banking - 3108 11:05:59 agency @42310004760@TPS9 00 Trx ID PS1052537352: Ter ID 4175469367081: Description mrs katoto					



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:07:52 agency @60610034960@TPS9 00 Trx ID PS1052610242: Ter ID 606544300: Description Imasco From SAIKA HARDWARE LIMITED => JIMSON FADHILLI HONGGLI	EC1019419048 16	0	725,000	4,847,166.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:14:48 agency @50510064105@TPS9 00 Trx ID PS1052618096: Ter ID 505551031: Description malipo ya nasibu From SAIKA HARDWARE LIMITED => LAURENT RICHARD MALALE	EC1019419145 43	0	6,216,000	11,063,166.57
31/08/2023	31/08/2023	Bahai	001 Cash Deposit - BIASHARA BY ERICK DIDAS From SAIKA HARDWARE LIMITED	FJB2324320117 238	0	1,442,500	12,505,666.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 12:39:40 agency @50110007277@TPS9 00 Trx ID PS1052846064: Ter ID 5015188867049: Description JUSTINE MUNGA From SAIKA HARDWARE LIMITED => BENJAMIN ABRAHAM KIVUJO	EC1019419493 87	0	220,000	12,725,666.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:05:35 agency @61010084246@Trx ID PS1052736941: Ter ID 610578960: Description EMMY EMMY From SAIKA HARDWARE LIMITED => ASIFOD SALAMBE MAHENGE	EC1019420545 73	0	398,000	13,123,666.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:33:56 agency @62610004190@Trx ID PS1052766044: Ter ID 626526121: Description ROBERT MALAMLA From SAIKA HARDWARE LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1019420867 87	0	963,000	14,086,666.57
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 15:17:02 agency @62810000934@TPS9 00 Trx ID PS1052899043: Ter ID 6285175293510: Description valieh From SAIKA HARDWARE LIMITED => ZAYADI JOHN MWINUKA	EC1019421334 14	0	290,000	14,376,666.57
31/08/2023	31/08/2023	Karako	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324320139 706	0007 45	14,000,000	376,666.57
31/08/2023	31/08/2023	Karako	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324320139 706	0007 45	14,661,02	362,005.55
			516 VAT Payable on Comm and Fees - SAIKA HARDWARE				



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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16.24.59 agency @60210021287@TPS9 00 Tr ID PS1052880918 : Ter ID 6025291070737 : Description mahunga From SAIKA HARDWARE LIMITED => REHEMA JOSEPH KIDUKO	EC1019422106	0	274,000	633,367.02
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 16.52:58 agency @40810150972@TPS9 00 Tr ID PS1052913331: Ter ID 408576040 : Description deposits From SAIKA HARDWARE LIMITED => RHU LIQUOR STORES	EC1019422475	0	350,000	983,367.02
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 17:57:01 agency @60610034834@TPS9 00 Tr ID PS1052990409: Ter ID 606540790 : Description lino chengula From SAIKA HARDWARE LIMITED => GODFREY LWIDIKO NDAMBBO	EC1019423340	0	5,000,000	5,983,367.02
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:15:19 agency @60910014596@TPS9 00 Tr ID PS1053013294: Ter ID 609543324 : Description George From SAIKA HARDWARE LIMITED => ERNEST JOHN CHAMBBO	EC1019423602	0	490,000	6,473,367.02
01/09/2023	01/09/2023	Hai	111 Funds Transfer - 01:09:08:56:12 NMBMobileProd Malipo vilasa From JOSHUA WILLIAM MOLLEL => SAIKA HARDWARE LIMITED	GMX101006941	0	610,000	7,083,367.02
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:24:45 agency @60610034834@TPS9 00 Tr ID PS1053416517: Ter ID 606540790 : Description lino chengula From SAIKA HARDWARE LIMITED => GODFREY LWIDIKO NDAMBBO	EC1019428453	0	2,450,000	9,533,367.02
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:46:29 agency @33110005410@TPS9 00 Tr ID PS1053440957: Ter ID 3315469367804 : Description cosmas mayala From SAIKA HARDWARE LIMITED => NDOLOLO LUMEVYA MMWIZA	EC1019428735	0	1,320,000	10,853,367.02
		NMB Head Office	455 Cash Deposit Agency banking - 0109 13:22:07 agency @61910051906@TPS9 00 Tr ID PS1053539836: Ter ID 619580800 : Description gison From SAIKA HARDWARE LIMITED => JANEITH DAUDI	EC1019429894			



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01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 13.37.19 agency @51610029115@TPS9 00 Trx ID PS105354689; Ter ID 5165469380081 ; Description nyamahamba From SAIKA HARDWARE LIMITED => JEBUSH INVESTMENT	EC1019430086 00	0	215,000	12,409,367.02
01/09/2023	01/09/2023	NMB Head Office	121 TPS Payments - Ref: 501-17634002222 Received payment from 25571223164 (G. LOVE SHOP) on 01.09.2023 15.26.16 From BOT TPS CLEARING ACCOUNT => SAIKA HARDWARE LIMITED	GWX101007150 495	0	827,000	13,236,367.02
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15.43.07 agency @62510022432@TPS9 00 Trx ID PS1053676600; Ter ID 625588566 ; Description ALERUYA From SAIKA HARDWARE LIMITED => YOHANA MUSA MMWANSEMO	EC1019431462 03	0	365,000	13,601,367.02
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16.14.40 agency @61510026490@Trx ID PS1053708055; Ter ID 615469362419 ; Description SM HARDWAR From SAIKA HARDWARE LIMITED => STEPHANO SAMWELI KAYALA	EC1019431823 21	0	220,000	13,821,367.02
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 16.31.16 agency @33610000783@TPS9 00 Trx ID PS1053726018; Ter ID 336560861 ; Description komanya From SAIKA HARDWARE LIMITED => AMINA SULEIMAN NASSOR	EC1019432038 52	0	1,860,000	15,681,367.02
01/09/2023	01/09/2023	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324420219 937	0007 46	9,000,000 0	6,681,367.02
01/09/2023	01/09/2023	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324420219 937	0007 46	9,578.27 0	6,671,790.75
01/09/2023	01/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324420219 937	0007 46	1,723.53 0	6,670,067.22
01/09/2023	01/09/2023	Tukuyu	111 Funds Transfer - 0109 17.15.46 agency @61410026030@Trx ID:PS1053775644 Ter ID:614537759 Card No: 516167*****6313 From JOSEPH DOMISIUS SANGA => SAIKA HARDWARE LIMITED	EC1019432607 29	0	2,740,000	9,410,067.22



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02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 08 58 55 agency @61710011584@TPS9 00 Trx ID PS1054090224; Ter ID 6175469381878 ; Description fadhili kigora From SAIKA HARDWARE LIMITED => CEO INVESTMENTS LTD FLOAT ACCOUNT	EC1019436419 52	0	440,000	9,850,067.22	
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 09 26 35 agency @42710019088@TPS9 00 Trx ID PS1054113167; Ter ID 4275469360099 ; Description t blea From SAIKA HARDWARE LIMITED => PETER SEBASTIAN SHIRIMA	EC1019436691 23	0	5,323,000	15,173,067.22	
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10 07:13 agency @42210013055@TPS9 00 Trx ID PS1054152480; Ter ID 4225469393157 ; Description halie From SAIKA HARDWARE LIMITED => MUSSA JUMA HASSANI	EC1019437149 57	0	4,260,000	19,433,067.22	
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10 32:55 agency @61810033021@Trx ID PS1054178594; Ter ID 618541344004 ; Description LUTENGANO From SAIKA HARDWARE LIMITED => FATUMA MOHAMED SAID- FLOAT AC	EC1019437456 93	0	4,607,000	24,040,067.22	
02/09/2023	02/09/2023	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324520262 772	0007 47	17,800,000	0	6,240,067.22
02/09/2023	02/09/2023	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324520262 772	0007 47	18,525,42	0	6,221,541.8
02/09/2023	02/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2324520262 772	0007 47	3,333.93	0	6,218,207.87
02/09/2023	02/09/2023	Kariakoo	101 Account to Account Transfer - MALIPO YA BIDHAA MBALIMBALI From AMOSI ELIASI NDINGA => SAIKA HARDWARE LIMITED	FJB2324520274 606		0	20,000,000	26,218,207.87
02/09/2023	02/09/2023	Congo Street	455 Cash Deposit Agency banking - 0209 13 22:36 agency @61510018919@TPS9 00 Trx ID PS-1054359043; Ter ID 615539789388 ; Description s mbuba From SAIKA HARDWARE LIMITED => FRANK ISAYA MWM/MBIZO	EC1019439537 41	0	1,306,000	27,524,207.87	

01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:24:35 agency @60510029663@TPS9 00 Trx ID PS1172926073: Ter ID 6055175894034 : Description JUMA SAID From SAIKA HARDWARE LIMITED => ZACHO JONAS MGENI	EC1020709148 92			0	250,000	25,433,791.25
01/02/2024	01/02/2024	Ngara	111 Funds Transfer - 01:02 16:42:46 NMBMobileProd Fence wire From SIMEON WILSON NDYAMUKAMA => SAIKA HARDWARE LIMITED	GWX101081098 982			0	800,000	26,233,791.25
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:56:44 agency @40710024281@TPS9 00 Trx ID PS1172971337: Ter ID 4075222013666 : Description musa ngomuo From SAIKA HARDWARE LIMITED => VICTORIA EMILY CHAMY	EC1020709627 23			0	900,000	27,133,791.25
01/02/2024	01/02/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403227444 712	0008 69	22,000,000		0	5,133,791.25
01/02/2024	01/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403227444 712	0008 69	24,068		0	5,109,723.25
01/02/2024	01/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403227444 712	0008 69	4,332		0	5,105,391.25
01/02/2024	01/02/2024	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-FEB-2024	204SENG24032 CUEA		1,694.91		0	5,103,696.34
01/02/2024	01/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01- FEB-2024	204SENG24032 CUEA		305.08		0	5,103,391.26
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 19:09:48 agency @52510005079@TPS9 00 Trx ID PS1173168999: Ter ID 525555481 : Description ngosari From SAIKA HARDWARE LIMITED => HAMISI BAKARI SENZOTA	EC1020711690 49			0	1,000,000	6,103,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:15:50 agency @62110019393@Trx ID PS1173600968: Ter ID 6215370199 : Description AMOS MDOGO From SAIKA HARDWARE LIMITED => PATRICK YASIN MWANDELE	EC1020715945 89			0	855,000	6,958,391.26

02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 11:33:45 agency @52910000100@Trx ID PS1173636363: Ter ID 529510505 : Description FATUMA HARDWARE From SAIKA HARDWARE LIMITED => JOHNSON MARCEL SOKA	EC1020716177 41	0	1,992,000	8,950,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 12:23:52 agency @62510010200@Trx ID PS1173712727: Ter ID 625510331 : Description HALELUYA From SAIKA HARDWARE LIMITED => JOHN WILSON MASASI	EC1020716925 96	0	983,000	9,933,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:13:41 agency @33610000783@TPS9 00 Trx ID PS1173775857: Ter ID 336560861 : Description Iemba Joseph From SAIKA HARDWARE LIMITED => AMINA SULEIMAN NASSOR	EC1020717557 22	0	2,004,000	11,937,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:00:49 agency @52910000272@TPS9 00 Trx ID PS1173832962: Ter ID 5295329401602 : Description choga From SAIKA HARDWARE LIMITED => VERONICA MANKA MASSAWE	EC1020718127 99	0	88,000	12,025,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:14:19 agency @52910000272@TPS9 00 Trx ID PS1173850209: Ter ID 5295329401602 : Description choga From SAIKA HARDWARE LIMITED => VERONICA MANKA MASSAWE	EC1020718294 35	0	110,000	12,135,391.26
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 14:32:08 agency @50510048293@TPS9 00 Trx ID PS1173871337: Ter ID 5055277155496 : Description david vilasa From SAIKA HARDWARE LIMITED => HERIELI ALEN MOSHA	EC1020718504 60	0	2,900,000	15,035,391.26
02/02/2024	02/02/2024	Babati	371 Outgoing Funds Transfer - Sender's Ref: BKUGG54GD2 SIMON ENGELBERT SWAI to SAIKA HARDWARE LIMITED => Remittance Info: Tembea		0	3,630,000	18,665,391.26
02/02/2024	02/02/2024	Ifakara	371 Outgoing Funds Transfer - Sender's Ref: ZXN7ZK9R2J KILLIAN MARCO MBATA to SAIKA HARDWARE LIMITED => Remittance Info: Purchases		0	572,000	19,237,391.26



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02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 16:12:47 agency @60310022139@TPS9 00 Trx ID PS1173994941: Ter ID 6035285914549 : Description mtonya From SAIKA HARDWARE LIMITED => DEBORA SHAIBU NYIKA	EC1020719727 70		0	330,000	19,567,391.26
02/02/2024	02/02/2024	Kariakoo	006 Cash Cheque - PAID TO SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403327512 702	0008 70	19,000,000	0	567,391.26
02/02/2024	02/02/2024	Kariakoo	007 Cheque Withdrawal fees - PAID TO SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403327512 702	0008 70	21,017	0	546,374.26
02/02/2024	02/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - PAID TO SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403327512 702	0008 70	3,783	0	542,591.26
02/02/2024	02/02/2024	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-FEB-2024	204SENQ24033 CUSB		1,694.91	0	540,896.35
02/02/2024	02/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02- FEB-2024	204SENQ24033 CUSB		305.08	0	540,591.27
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 18:59:51 agency @61010084693@Trx ID PS1174215745: Ter ID 610583602 : Description EDWARD From SAIKA HARDWARE LIMITED => RAPHAEL EPHRAIM PANJA	EC1020721918 54		0	217,000	757,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:33:18 agency @50810049083@Trx ID PS1174549389: Ter ID 508559705 : Description DEOGRATIAS From SAIKA HARDWARE LIMITED => AGNESS SALVATORY LYIMO	EC1020725390 95		0	300,000	1,057,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 10:39:27 agency @52910000100@Trx ID PS1174555882: Ter ID 529510505 : Description FRED From SAIKA HARDWARE LIMITED => JOHNSON MARCEL SOKA	EC1020725460 72		0	380,000	1,437,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 11:00:34 agency @52910003633@TPS9 00 Trx ID PS1174580434: Ter ID 5295113300 : Description Mallya From SAIKA HARDWARE LIMITED => MANYERERE EVARIST KAMENGE	EC1020725706 91		0	560,000	1,997,591.27



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03/02/2024	03/02/2024	NMB Head Office	111 Funds Transfer - 0302 11:39:44 agency @61710042996@TPS9 00 Trx ID:PS1174626543 Ter ID:617557701 Card No: 516167*****0612 From LAI HARDWARE => SAIKA HARDWARE LIMITED	EC1020726177 03		0	1,994,000	3,991,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 12:17:33 agency @50110011437@Trx ID PS1174670106: Ter ID 501542089 : Description EDWARD0M From SAIKA HARDWARE LIMITED => EDWARD DANIEL MURUO	EC1020726626 15		0	80,000	4,071,591.27
03/02/2024	03/02/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403427554 982	0008 71	4,000,000	0	71,591.27
03/02/2024	03/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403427554 982	0008 71	6,779.66	0	64,811.61
03/02/2024	03/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403427554 982	0008 71	1,220.34	0	63,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 13:08:11 agency @62110019393@Trx ID PS1174727174: Ter ID 6215370199 : Description AMOS MDOGO From SAIKA HARDWARE LIMITED => PATRICK YASIN MWANDELE	EC1020727206 06		0	580,000	643,591.27
03/02/2024	03/02/2024	NMB Head Office	111 Funds Transfer - 0302 13:13:07 agency @60110009567@TPS9 00 Trx ID:PS1174732690 Ter ID:6015323650537 Card No: 516167*****0761 From DAVID EXAVERY LUOGA => SAIKA HARDWARE LIMITED	EC1020727254 75		0	1,050,000	1,693,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:24:40 agency @20610036209@TPS9 00 Trx ID PS1174809138: Ter ID 206567520 : Description fahad From SAIKA HARDWARE LIMITED => KAMBAYE ENTERPRISES	EC1020728011 19		0	1,012,000	2,705,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 15:57:04 agency @60510025424@TPS9 00 Trx ID PS1174902783: Ter ID 6055333146017 : Description kaisa From SAIKA HARDWARE LIMITED => JAMES JOSEPH KISWAGA	EC1020728916 68		0	1,062,000	3,767,591.27

03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:11:31 agency @50810023556@TPS9 00 Trx ID PS1174973931: Ter ID 5085314589892 : Description by Ibrahim From SAIKA HARDWARE LIMITED => NALAJA BAKARI NALAJA	EC1020729587 31	0	400,000	4,167,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 17:28:34 agency @60210027228@Trx ID PS1174989774: Ter ID 6025219784536 : Description 0869586736 From SAIKA HARDWARE LIMITED => SAMSON LUKOMANO MWAKATOBE	EC1020729736 36	0	420,000	4,587,591.27
03/02/2024	03/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0302 18:51:22 agency @60510048991@TPS9 00 Trx ID PS1175076424: Ter ID 6055277723643 : Description Ijumas hardware From SAIKA HARDWARE LIMITED => MARTHA MAGNUS KISWEKA	EC1020730544 12	0	15,000	4,602,591.27
04/02/2024	04/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:31:35 agency @50510032017@TPS9 00 Trx ID PS1175303471: Ter ID 5055469401819 : Description digo From SAIKA HARDWARE LIMITED => MATTHEW JAMES SIMBA	EC1020732863 35	0	696,000	5,298,591.27
04/02/2024	04/02/2024	NMB Head Office	111 Funds Transfer - 0402 13:51:23 agency @60110009567@TPS9 00 Trx ID:PS1175452934 Ter ID:6015323650537 Card No: 516167*****0781 From DAVID EXAVERY LUCGA => SAIKA HARDWARE LIMITED	EC1020734401 15	0	1,005,000	6,303,591.27
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 10:58:12 agency @60610034852@TPS9 00 Trx ID PS1176025003: Ter ID 6065469362720 : Description malipo From SAIKA HARDWARE LIMITED => ALFRED ANANIAH MFIKWA	EC1020740136 99	0	150,000	6,453,591.27
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 12:07:32 agency @60310033065@TPS9 00 Trx ID PS1176116717: Ter ID 6035109633 : Description meshack From SAIKA HARDWARE LIMITED => EFRAHIM RAPHAEL NGANILEVANU	EC1020741033 78	0	1,739,000	8,192,591.27



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05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 13:31:36 agency @52910000272@TPS9 00 Trx ID PS1176222189: Ter ID 5295329401602 : Description njuu From SAIKA HARDWARE LIMITED => VERONICA MANKA MASSAWE	EC1020742046 72		0	1,450,000	9,642,591.27
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 13:56:41 agency @60510041725@TPS9 00 Trx ID PS1176252119: Ter ID 6055469389259 : Description vaileth mbwilo From SAIKA HARDWARE LIMITED => FEMA TRADERS	EC1020742328 20		0	2,370,000	12,012,591.27
05/02/2024	05/02/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403627609 767	0008 72	11,900,000	0	112,591.27
05/02/2024	05/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403627609 767	0008 72	13,796	0	98,795.27
05/02/2024	05/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403627609 767	0008 72	2,483	0	96,312.27
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:57:15 agency @61910056753@TPS9 00 Trx ID PS1176464069: Ter ID 619598360 : Description John massawe From SAIKA HARDWARE LIMITED => JOHN BARTAZALI KIPETA	EC1020744336 32		0	3,330,500	3,426,812.27
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:57:57 agency @50510048293@TPS9 00 Trx ID PS1176543210: Ter ID 5055277155496 : Description full vitasa From SAIKA HARDWARE LIMITED => HERIELI ALEN MOSHA	EC1020745081 89		0	280,000	3,706,812.27
06/02/2024	06/02/2024	NMB Head Office	111 Funds Transfer - 0602 09:37:13 agency @60110009567@TPS9 00 Trx ID:PS1176910416 Ter ID:6015323650537 Card No: 516167*****0761 From DAVID EXAVERY LUOGA => SAIKA HARDWARE LIMITED	EC1020748696 24		0	1,030,000	4,736,812.27
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:47:11 agency @40710036587@TPS9 00 Trx ID PS1177070626: Ter ID 407585480 : Description kimboka From SAIKA HARDWARE LIMITED => KEPHAR JASON KILEO-FLOAT ACC	EC1020750187 56		0	5,690,000	10,426,812.27

06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:06:39 agency @61810025622@TPS9 00 Trx ID PS1177094087: Ter ID 6185469395469 : Description mligo From SAIKA HARDWARE LIMITED => ANGELO MKOMANDA MWALONDO	EC1020750409 52		0	1,080,000	11,506,812.27
06/02/2024	06/02/2024	Mbalizi Road	111 Funds Transfer - 06:02 12:13:21 NMBMobileProd null From MWALUGAJA COMPANY LTD => SAIKA HARDWARE LIMITED	GWX101083757 853		0	3,300,000	14,806,812.27
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 12:27:12 agency @60110016583@TPS9 00 Trx ID PS1177119102: Ter ID 601561683 : Description akiba From SAIKA HARDWARE LIMITED => AGATHA THOBIAS NYINGO	EC1020750650 23		0	637,700	15,444,512.27
06/02/2024	06/02/2024	Kambarage	371 Outgoing Funds Transfer - Sender's Ref: 3T7EGJKOAX LORESCA HARDWARE to SAIKA HARDWARE LIMITED => Remittance Info: manhole cover			0	247,000	15,691,512.27
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 13:22:26 agency @50810057208@TPS9 00 Trx ID PS1177181155: Ter ID 5085107660 : Description Edwin From SAIKA HARDWARE LIMITED => BARAKA JOHN LUJJO	EC1020751255 07		0	500,000	16,191,512.27
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 14:09:38 agency @60510041725@TPS9 00 Trx ID PS1177231587: Ter ID 6055469389259 : Description vaileth mbwilo From SAIKA HARDWARE LIMITED => FEMA TRADERS	EC1020751740 83		0	240,000	16,431,512.27
06/02/2024	06/02/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403727662 067	0008 73	16,000,000	0	431,512.27
06/02/2024	06/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403727662 067	0008 73	17,966	0	413,546.27
06/02/2024	06/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403727662 067	0008 73	3,234	0	410,312.27
		NMB	455 Cash Deposit Agency banking - 0602 16:08:27 agency @61910056797@TPS9 00 Trx ID PS1177354495: Ter ID 6195106647 : Description mahenge From SAIKA HARDWARE LIMITED					



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07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 08:53:03 agency @61110020433@TPS9 00 Trx ID PS1177786660: Ter ID 6115104664 : Description Mnyalu From SAIKA HARDWARE LIMITED => AMIRI RAMADHAN GALAHENGA	EC1020757158 79	0	1,615,000	3,635,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 09:22:39 agency @61010022283@TPS9 00 Trx ID PS1177815631: Ter ID 6105311783315 : Description Edward From SAIKA HARDWARE LIMITED => DAVANCE LEONARD MWASOMOLA	EC1020757432 80	0	150,000	3,785,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 09:46:14 agency @70610078427@TPS9 00 Trx ID PS1177840708: Ter ID 7065101458 : Description tuaga mwara From SAIKA HARDWARE LIMITED => JUMA SAIDI WAPWANI	EC1020757677 26	0	324,000	4,109,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:40:28 agency @61310019555@TPS9 00 Trx ID PS1177904036: Ter ID 6135307686044 : Description isaya machemba From SAIKA HARDWARE LIMITED => DANIEL DICKSON MWAKYUSA	EC1020758276 16	0	300,000	4,409,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:07:17 agency @61510014508@TPS9 00 Trx ID PS1177935203: Ter ID 6155401037061 : Description Blantyre From SAIKA HARDWARE LIMITED => ALEX MARTIN SILUNGWE	EC1020758570 11	0	696,000	5,105,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 11:54:12 agency @50110011437@Trx ID PS1177989133: Ter ID 501542089 : Description EDWARD M From SAIKA HARDWARE LIMITED => EDWARD DANIEL MURUO	EC1020759094 59	0	258,000	5,363,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 13:53:21 agency @62110043206@TPS9 00 Trx ID PS1178118805: Ter ID 621567123 : Description moshi From SAIKA HARDWARE LIMITED => DAVID MUSA MWANANJELA	EC1020760342 07	0	502,000	5,865,312.27



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07/02/2024	07/02/2024	NMB Head Office	111 Funds Transfer - 0702 15.00.29 agency @60110009567@TPS9 00 Trx ID PS1178186181 Ter ID 6015323650537 Card No: 516167*****0761 From DAVID EXAVERY LUOGA => SAIKA HARDWARE LIMITED	EC1020760980 71	0	1,025,000	6,890,312.27
07/02/2024	07/02/2024	Temelke	111 Funds Transfer - 07.02.15.17.41 NMBMobileProd Mailipo From SWEETBERTH KIULA MINJA => SAIKA HARDWARE LIMITED	GWX101084357 575	0	380,000	7,270,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 16.38.48 agency @61010022283@TPS9 00 Trx ID PS1178286866: Ter ID 6105311783315 : Description Edward From SAIKA HARDWARE LIMITED => DAVANCE LEONARD MWASOMOLA	EC1020761946 18	0	500,000	7,770,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17.16.48 agency @50410008992@TPS9 00 Trx ID PS1178330757: Ter ID 5045469389477 : Description theudencia malya From SAIKA HARDWARE LIMITED => FELIX JOSEPH CHAMY	EC1020762353 57	0	3,015,000	10,785,312.27
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 17.47.03 agency @52910001135@TPS9 00 Trx ID PS1178365715: Ter ID 5295469365258 : Description Ramadhani kwaya From SAIKA HARDWARE LIMITED => RAMADHANI ALLY KWAYA	EC1020762684 56	0	3,040,000	13,825,312.27
08/02/2024	08/02/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403927746 850	0008 74	13,700,000	125,312.27
08/02/2024	08/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403927746 850	0008 74	15,628	109,684.27
08/02/2024	08/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403927746 850	0008 74	2,813	106,871.27
08/02/2024	08/02/2024	Madaraka	111 Funds Transfer - 08.02.10.54.03 NMBMobileProd Bidhaa. From AMEDELUS MICHAEL MBOYA => SAIKA HARDWARE LIMITED	GWX101084697 305	0	1,701,000	1,807,871.27
08/02/2024	08/02/2024		455 Cash Deposit Agency banking - 0802 11.48.34 agency @61010023166@TPS9 00 Trx ID PS1178867828: Ter ID 6105469359718 : Description KALAS MASHAWE F...				



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08/02/2024	08/02/2024	Ludewa	001 Cash Deposit - NATAHANIEL MGAYA,MAUNUNUZI From SAIKA HARDWARE LIMITED	FJB2403927753 975	0	788,000	3,934,873.27
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12.30.24 agency @52910000272@TPS9 00 Trx ID PS1178912830: Ter ID 5295329401602 : Description njuu From SAIKA HARDWARE LIMITED => VERONICA MANKA MASSAWE	EC1020768077 43	0	204,000	4,138,873.27
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 12.55:14 agency @62610004200@Trx ID PS1178939812: Ter ID 6265249279834 : Description MWAFRIKA From SAIKA HARDWARE LIMITED => YONAH GIDION KAYANGE	EC1020768295 03	0	2,080,000	6,218,873.27
08/02/2024	08/02/2024	NMB Head Office	111 Funds Transfer - 08.02 15:28:13 NMBMobileProd Bidhaa. From AMEDEUS MICHAEL MBOYA => SAIKA HARDWARE LIMITED	EC1020768334 68	0	827,000	7,045,873.27
08/02/2024	08/02/2024	Madaraka	455 Cash Deposit Agency banking - 0802 15:34:33 agency @62610017368@TPS9 00 Trx ID PS1179096099: Ter ID 6265104685 : Description BiasharaRobert malamia From SAIKA HARDWARE LIMITED => UPENDO AMON MASETA DIR FLOAT AC	GWX101084878 415	0	24,000	7,069,873.27
08/02/2024	08/02/2024	NMB Head Office	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	EC1020769793 70	0	130,000	7,199,873.27
08/02/2024	08/02/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403927776 183	7,000,000	0	199,873.27
08/02/2024	08/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2403927776 183	8,813	0	191,060.27
08/02/2024	08/02/2024	Kariakoo	455 Cash Deposit Agency banking - 0802 16:26:00 agency @20610038980@TPS9 00 Trx ID PS1179147811: Ter ID 2385469407078 : Description Raika From	FJB2403927776 183	1,586	0	189,474.27

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27/03/2024	27/03/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2408729963 914	0010 21	8,407	0	2,372,455.3
27/03/2024	27/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2408729963 914	0010 21	1,513	0	2,370,942.3
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:37:32 agency @61310019555@TPSS9 00 Trx ID PS1221097041: Ter ID 6135307686044: Description isaya machemba From SAIKA HARDWARE LIMITED => DANIEL DICKSON MWAKYUSA	EC1021206788 85		0	450,000	2,820,942.3
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 18:10:40 agency @61910034125@TPSS9 00 Trx ID PS1221223242: Ter ID 6195469383937: Description ROBERT R MIOTO From SAIKA HARDWARE LIMITED => MIRAJI AHMAD KABABAYE	EC1021208137 76		0	2,423,000	5,243,942.3
27/03/2024	27/03/2024	Mpwapa	111 Funds Transfer - 27:03 18:13:23 FUND-TRANSFER NMBMobileProd null From AMANI AMOSY CHARLES => SAIKA HARDWARE LIMITED	GWX101113132 548		0	2,200,000	7,443,942.3
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:42:41 agency @60610020907@Trx ID PS1221654540: Ter ID 606521992: Description KASIAN MWABENA From SAIKA HARDWARE LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021212869 06		0	850,000	8,293,942.3
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:55:22 agency @61810081909@TPSS9 00 Trx ID PS1221672076: Ter ID 6185103287: Description mascla lid From SAIKA HARDWARE LIMITED => MWANASHA HAMISI MWADADU	EC1021213058 16		0	1,000,000	9,293,942.3
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 11:09:07 agency @60610020907@Trx ID PS1221691299: Ter ID 606521992: Description KASIAN MWABENA From SAIKA HARDWARE LIMITED => KASSIAN MWABENA DIRECT FLOAT ACC	EC1021213272 00		0	2,000,000	11,293,942.3



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Table with columns for Date, Office, Description, and Amount. It lists various transactions such as '455 Cash Deposit', '006 Cash Cheque - SAIKA HARDWARE LIMITED', and '007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED'.



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28/03/2024	28/03/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2408830026 443	0010 23	4,600,000	0	74,023.3
28/03/2024	28/03/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2408830026 443	0010 23	6,779.66	0	67,243.64
28/03/2024	28/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2408830026 443	0010 23	1,220.34	0	66,023.3
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 17:07:06 agency @62810010513@TPS9 00 Trx ID PS1222176732: Ter ID 6285106786 : Description malipo From SAIKA HARDWARE LIMITED => GODLOVE LANGSON HAONGA	EC1021218545 84		0	280,000	346,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:59:46 agency @40310114514@TPS9 00 Trx ID PS1223611976: Ter ID 4035107731 : Description Jose From SAIKA HARDWARE LIMITED => OMARY SHARIFU JAILANI	EC1021234402 50		0	70,000	416,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:47:38 agency @60310012176@Trx ID PS1223679660: Ter ID 60557157367 : Description NYIPETA From SAIKA HARDWARE LIMITED => MUSSA JOSEH NDANZI-DIRECT AGENCY	EC1021235142 90		0	1,268,000	1,684,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:48:33 agency @40310073992@TPS9 00 Trx ID PS1223681104: Ter ID 4035469363738 : Description Elizabeth From SAIKA HARDWARE LIMITED => AMEN GABRIEL URONU	EC1021235154 45		0	3,900,000	5,584,023.3
30/03/2024	30/03/2024	Kariakoo	006 Cash Cheque - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2409030071 595	0010 24	5,000,000	0	584,023.3
30/03/2024	30/03/2024	Kariakoo	007 Cheque Withdrawal fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2409030071 595	0010 24	6,779.66	0	577,243.64
30/03/2024	30/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - SAIKA HARDWARE LIMITED From SAIKA HARDWARE LIMITED	FJB2409030071 595	0010 24	1,220.34	0	576,023.3
		NMB	455 Cash Deposit Agency banking - 3003 12:59:12 agency @60610034852@TPS9 00 Trx ID PS1223777418: Ter ID 6065469362720 : Description malipo From SAIKA HARDWARE					



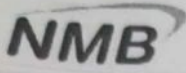
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30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:16:18 agency @40310073992@TPS9 00 Trx ID PS1223879241: Ter ID 4035469363738 : Description Elizabeth From SAIKA HARDWARE LIMITED => AMEN GABRIEL URONU	EC1021237315 90	0	552,000	1,503,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:59:49 agency @62610017368@TPS9 00 Trx ID PS1223933209: Ter ID 6265104685 : Description Robert Malamla From SAIKA HARDWARE LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1021237881 62	0	435,000	1,938,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 15:55:21 agency @62610017368@TPS9 00 Trx ID PS1223999575: Ter ID 6265104685 : Description Robert Malamla From SAIKA HARDWARE LIMITED => UPENDO AMON MASETA DIR FLOAT AC	EC1021238588 06	0	84,000	2,022,023.3
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 20:09:13 agency @51010029951@TPS9 00 Trx ID PS1224323760: Ter ID 5105469412237 : Description Totolii From SAIKA HARDWARE LIMITED => MAULID SHABANI KANOGA	EC1021242079 00	0	200,000	2,222,023.3
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:20:29 agency @40310114514@TPS9 00 Trx ID PS1224667595: Ter ID 4035107731 : Description Jose From SAIKA HARDWARE LIMITED => OMARY SHARIFU JAILANI	EC1021245996 01	0	990,000	3,212,023.3
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 14:17:24 agency @60210029083@TPS9 00 Trx ID PS1225239677: Ter ID 6025329922678 : Description godfrey kilyenyi From SAIKA HARDWARE LIMITED => JIMMY GWELINO KILUNGA	EC1021252185 76	0	160,000	3,372,023.3
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 15:11:05 agency @50810053637@TPS9 00 Trx ID PS1225284655: Ter ID 508570980 : Description kinanzaro ngosary From SAIKA HARDWARE LIMITED => HALIMA SHABANI MAKINDOYA	EC1021252641 46	0	370,000	3,742,023.3



CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/05/2024 10:10:21 AM

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455 Cash Deposit
 Agency banking - 0104
 16:06:13 agency
 @61510025191@TPS9
 00 Trx ID
 PS1225333113: Ter ID
 6155469378759 :
 Description akiba From
 SAIKA HARDWARE
 LIMITED => ALLY
 RASHID NDEMEKE

NMB
 Head
 Office

EC1021253133
 50

01/04/2024

01/04/2024

0 700,000 4,442,023.3

Total Debit Amount: 5,010,568,899.29

Total Credit Amount: 4,965,676,482

Number of Debit Transactions: 942

Number of Credit Transactions: 3,820

Current Balance: 25,868,387.33

Uncollected Amount: 0

Available Balance: 25,868,387.33

