



CUSTOMER ACCOUNT STATEMENT

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Name: MPANGILE SOUTHERN HARDWARE AND COMPANY LIMITED
Customer No: 003830372
Address: BOX 1187 MAKAMBAKO NJOMBE 0767342741
Branch: 603 - Makambako
Account Number: 60310010573
Account Description: MPANGILE SOUTHERN H/WARE CO LTD
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 15/10/2016
Old Account Number: 60310010573
Account Currency: TZS
From Date: 01/01/2024
To Date: 20/11/2024

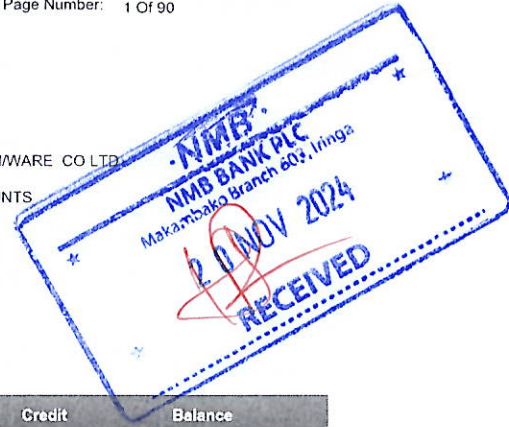


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Rows include opening balance, loan instalment payments, and various inhouse cheque deposits.



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06/01/2024	06/01/2024	Makamba ko	254 Loan Instalment Payment -		6,514,059.02	0	2,852,253.72
			455 Cash Deposit Agency banking - 1101 18:53:45 agency @60310017779@TPS9 00 Trx ID PS1155208488: Ter ID 6035317087645 : Description MYINGA From MPANGILE SOUTHERN H/WARE CO LTD => EVODIA TIMOTH MGIHILWA	EC1020531972 22	0	300,000	3,152,253.72
11/01/2024	11/01/2024	NMB Head Office					
11/01/2024	11/01/2024	Makamba ko	254 Loan Instalment Payment -		300,000	0	2,852,253.72
			011 Inhouse Cheque Deposit - ILILO SEC SCHOOL RECURRENT ACC@ From USILILO SEC SCHOOL RECURRENT ACC => MPANGILE SOUTHERN H/WARE CO LTD	62331854cee34 3ee42	0	9,172,800	12,025,053.72
16/01/2024	16/01/2024	Makamba ko					
16/01/2024	16/01/2024	Makamba ko	254 Loan Instalment Payment -		9,172,800	0	2,852,253.72
			455 Cash Deposit Agency banking - 1701 10:12:34 agency @60310012252@TPS9 00 Trx ID PS1159324125: Ter ID 6035394129591 : Description laines From MPANGILE SOUTHERN H/WARE CO LTD => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1020572346 26	0	900,000	3,752,253.72
17/01/2024	17/01/2024	NMB Head Office					
			455 Cash Deposit Agency banking - 1701 13:04:27 agency @60310012252@TPS9 00 Trx ID PS1159511647: Ter ID 6035394129591 . Description mpangile From MPANGILE SOUTHERN H/WARE CO LTD => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1020574236 29	0	870,000	4,622,253.72
17/01/2024	17/01/2024	NMB Head Office					
			011 Inhouse Cheque Deposit - NGING'OMBE WATER SUPP & SANIT@ From WANGING'OMBE WATER SUPP & SANIT => MPANGILE SOUTHERN H/WARE CO LTD	1685ef9d0c10e 7bd45	0	2,000,000	6,622,253.72
17/01/2024	17/01/2024	Makamba ko					
17/01/2024	17/01/2024	Makamba ko	254 Loan Instalment Payment -		3,770,000	0	2,852,253.72
			155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA VIFAA VYA UJENZI BLOKU 29@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403243		0	5,874,120	8,726,373.72
19/01/2024	19/01/2024	NMB Bulk System File Upload					
			155 Incoming EFT - CREDIT Customer Accounting - @MANUNUZI YA VIFAA VYA UJENZI BLOKU 03@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403244		0	2,251,060	10,977,433.72
19/01/2024	19/01/2024	NMB Bulk System File Upload					



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Table with columns for date, transaction type, description, amount, and balance. Includes entries for 'NMB Bulk System File Upload' and 'Makamba ko' with various transaction details and amounts.



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Table with columns for dates, account numbers, descriptions, and monetary values. Rows include transactions such as '011 Inhouse Cheque Deposit - ANDULA SECONDARY SCHOOL', '254 Loan Instalment Payment', '001 Cash Deposit - MALIPO Y AWANIKE SECONDARY', '521 Utility Payments - 2001 12:10:58 CMS Control No 0001017936', '101 Account to Account Transfer - MALIPO YA GYPSUM POWDER', and '516 VAT Payable on Comm and Fees - MALIPO YA GYPSUM POWDER'.



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30/01/2024	30/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00543020V2401622 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:		0	27,421,870	73,023,096.15
30/01/2024	30/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI@LGAS DEVELOPMENT ACCOUNT-00542028V 2402858		0	813,402.45	73,836,498.6
30/01/2024	30/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI@LGAS DEVELOPMENT ACCOUNT-00542028V 2402860		0	419,647.27	74,256,145.87
30/01/2024	30/01/2024	Makamba ko	521 Utility Payments - 3001 13:22:07 CMS Control No 0001017936 255754261481 MPANGILE SOTHERN HARDWARE CO N A From MPANGILE SOUTHERN H/WARE CO LTD => DANGOTE CEMENT LTD COLLEC A/C	EC1020687355 20	21,430,200	0	52,825,945.87
30/01/2024	30/01/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA VIFAA VYA BOMBA From MPANGILE SOUTHERN H/WARE CO LTD => SAMWEL ODEL SANGA	FJB2403027321 851	8,883,000	0	43,942,945.87
30/01/2024	30/01/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA VIFAA VYA BOMBA From MPANGILE SOUTHERN H/WARE CO LTD => SAMWEL ODEL SANGA	FJB2403027321 851	1,000	0	43,941,945.87
30/01/2024	30/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA VYA BOMBA From MPANGILE SOUTHERN H/WARE CO LTD => SAMWEL ODEL SANGA	FJB2403027321 851	180	0	43,941,765.87
30/01/2024	30/01/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA CEMENT From MPANGILE SOUTHERN H/WARE CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2403027326 592	17,629,400	0	26,312,365.87
30/01/2024	30/01/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA CEMENT From MPANGILE SOUTHERN H/WARE CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2403027326 592	1,000	0	26,311,365.87
30/01/2024	30/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA CEMENT From MPANGILE SOUTHERN H/WARE CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	FJB2403027326 592	180	0	26,311,185.87



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30/01/2024	30/01/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA VIFAA CHUMA From MPANGILE SOUTHERN H/WARE CO LTD => SHANANGA GROUP LIMITED	FJB2403027321718	22,407,700	0	3,903,485.87
30/01/2024	30/01/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA VIFAA CHUMA From MPANGILE SOUTHERN H/WARE CO LTD => SHANANGA GROUP LIMITED	FJB2403027321718	1,000	0	3,902,485.87
30/01/2024	30/01/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA CHUMA From MPANGILE SOUTHERN H/WARE CO LTD => SHANANGA GROUP LIMITED	FJB2403027321718	180	0	3,902,305.87
30/01/2024	30/01/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: UPNI6YBZQN MS SMART PACKS LIMITED to MPANGILE SOUTHERN H/WARE CO LTD => Remittance info: order payment for nails		0	2,440,500	6,342,805.87
30/01/2024	30/01/2024	Makamba ko	500 Journal Posting-Miscellaneous - OnUs Credit - @MALIPO YA VIFAA VYA UJENZI MAKOGA SEC SCHOOL REVENUE COLLECTIO		0	17,654,390	23,997,195.87
31/01/2024	31/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNJUNZI WA VIFAA VYA UJENZI@LGAS DEVELOPMENT ACCOUNT-00542026V 2402898		0	708,368.5	24,705,564.37
31/01/2024	31/01/2024	Makamba ko	521 Utility Payments - 3101 12:45:56 CMS Control No 0001017936 255754261418 MPANGILE SOUTHERN HARDWARE CO NA From MPANGILE SOUTHERN H/WARE CO LTD => DANGOTE CEMENT LTD COLLEC A/C	EC102069648469	20,250,000	0	4,455,564.37
01/02/2024	01/02/2024	Makamba ko	011 Inhouse Cheque Deposit - TUO CHA AFYA MAKAMBAKO@ From KITUO CHA AFYA MAKAMBAKO => MPANGILE SOUTHERN H/WARE CO LTD	9089365f22b9be0444	0	2,024,190	6,479,754.37
01/02/2024	01/02/2024	Makamba ko	011 Inhouse Cheque Deposit - KETE GIRLS SECONDARY SCHOOL@ From MAKETE GIRLS SECONDARY SCHOOL => MPANGILE SOUTHERN H/WARE CO LTD	92076deca0d768b44b	0	35,598,500	42,078,254.37
01/02/2024	01/02/2024	Makamba ko	011 Inhouse Cheque Deposit - KETE GIRLS SECONDARY SCHOOL@ From MAKETE GIRLS SECONDARY SCHOOL => MPANGILE SOUTHERN H/WARE CO LTD	9206c015e12c0d064c	0	13,250,580	55,328,834.37



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Table with columns for date, description, reference number, amount, and balance. Rows include transactions such as '101 Account to Account Transfer - MALIPO YA MAFUTA KWA NIABA YA JEVENTINA MWABENA From MPANGILE SOUTHERN H/WARE CO LTD => MOUNT MERU PETROLEUM LTD' and '112 Funds Transfer Charge - MALIPO YA MAFUTA KWA NIABA YA JEVENTINA MWABENA From MPANGILE SOUTHERN H/WARE CO LTD => MOUNT MERU PETROLEUM LTD'.



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Table with columns for date, transaction type, description, and amounts. Includes entries for NMB Bulk System File Uploads (155 Incoming EFT - CREDIT Customer Accounting) and Makamba ko transactions (254 Loan Instalment Payment, 371 Outgoing Funds Transfer, 101 Account to Account Transfer, 112 Funds Transfer Charge).



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09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI MADARASA MAWILI NA OFISI SHULE MAALUM YA SEKONDARI@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403653	0	687,960	23,245,529.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAAA VYA UJENZI SHULE MAALUM YA SEKONDARI YA WASICHANA MKOA NJOMB@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403655	0	2,804,760	26,050,289.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	502 Salary Transactions - CREDIT Customer Accounting - @UNUNUZI WA PVC NA SCREW ZA BODI MADARAKA MAWILI NA OFISI USALULE@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403674	0	2,785,160	28,835,449.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZIN WA PVC KWA AJILI YA UJENZI WA MADARASA MAWILI NA MATUNDU MATATU YA VYO@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403676	0	1,021,160	29,856,609.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA PVC KWA AJILI YA UJENZI WA MADARASA MAWILI NA OFISI SHULE YA USALULE NYAR@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403681	0	687,960	33,146,469.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA PVC KWA AJILI YA UJENZI WA MADARASA MAWILI NA OFISI SHULE YA USALULE NYAR@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403686	0	3,844,540	36,991,009.07
09/02/2024	09/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI VIFAA VYA UJENZI BLOCK 21 NYUMBA YA MTUMISHI VYUMBA 3@LGAS MISC. DEPOSIT ACCOUNT-00543137V 2403692	0	3,104,640	40,095,649.07



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Table with columns for date, transaction type, description, and amounts. Includes entries for Salary Transactions, Incoming EFT, and VAT Payable on Comm and Fees.



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27/03/2024	27/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e8094bde5658ca Received payment from 0152299996700 (SAJIDAH NDAIKYA PETER) on 27.03.2024 18:43:36 From BOT TIPS CLEARING ACCOUNT => MPANGILE SOUTHERN H/WARE CO LTD	GWX101113152 180	0	160,000	13,215,658.63
28/03/2024	28/03/2024	Makamba ko	101 Account to Account Transfer - JEVENTINA MABENA=MALIPO YA SKIRTING From MPANGILE SOUTHERN H/WARE CO LTD => STRONSPUR LIMITED	FJB2408830016 236	5,600,000	0	7,615,658.63
28/03/2024	28/03/2024	Makamba ko	112 Funds Transfer Charge - JEVENTINA MABENA=MALIPO YA SKIRTING From MPANGILE SOUTHERN H/WARE CO LTD => STRONSPUR LIMITED	FJB2408830016 236	1,000	0	7,614,658.63
28/03/2024	28/03/2024	Makamba ko	516 VAT Payable on Comm and Fees - JEVENTINA MABENA=MALIPO YA SKIRTING From MPANGILE SOUTHERN H/WARE CO LTD => STRONSPUR LIMITED	FJB2408830016 236	180	0	7,614,478.63
29/03/2024	29/03/2024	Makamba ko	254 Loan Instalment Payment -		229,187.72	0	7,385,290.91
30/03/2024	30/03/2024	NMB Head Office	254 Loan Instalment Payment -		623,969.85	0	6,761,321.06
01/04/2024	01/04/2024	Mlimani City	111 Funds Transfer - 01:04 10:35:41 FUND- TRANSFER NMBMobileProd Madeni From MANGULA. ALPHA PASTORY => MPANGILE SOUTHERN H/WARE CO LTD	GWX101115436 638	0	260,000	7,021,321.06
02/04/2024	02/04/2024	NMB Head Office	254 Loan Instalment Payment -		535,191.09	0	6,486,129.97
02/04/2024	02/04/2024	SUA	101 Account to Account Transfer - MALIPO MAHINDI From MUSARA GENERAL BUSINESS => MPANGILE SOUTHERN H/WARE CO LTD	FJB2409330140 529	0	4,000,000	10,486,129.97
02/04/2024	02/04/2024	Makamba ko	268 Manual Loan Instalment Payment -		1,070,382.23	0	9,415,747.74
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 18:30:32 agency @60310012252@TPS9 00 Trx ID PS1227500207 Ter ID 6035394129591 : Description Peace Tank From MPANGILE SOUTHERN H/WARE CO LTD => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1021275583 39	0	2,320,000	11,735,747.74
05/04/2024	05/04/2024	Makamba ko	254 Loan Instalment Payment -		8,883,494.02	0	2,852,253.72



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05/04/2024	05/04/2024	Makamba ko	011 Inhouse Cheque Deposit - ANDULA SECONDARY SCHOOL,@ From ITANDULA SECONDARY SCHOOL, => MPANGILE SOUTHERN H/WARE CO LTD	74321bd95ce3c31c43	0	20,146,228	22,998,481.72
05/04/2024	05/04/2024	Makamba ko	254 Loan Instalment Payment -		20,146,228	0	2,852,253.72
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 10:34:49 agency @60310012252@TPS9 00 Trx ID PS1229736189: Ter ID 6035394129591 : Description raines From MPANGILE SOUTHERN H/WARE CO LTD => MPANGILE SOUTHERN HARDWARE-AGENCY	EC102129874240	0	329,000	3,181,253.72
06/04/2024	06/04/2024	Makamba ko	254 Loan Instalment Payment -		329,000	0	2,852,253.72
08/04/2024	08/04/2024	Makamba ko	011 Inhouse Cheque Deposit - RADI YA MAENDELEO WANGAMA,@ From MIRADI YA MAENDELEO WANGAMA => MPANGILE SOUTHERN H/WARE CO LTD	9803844fc9fe78194f	0	9,770,000	12,622,253.72
08/04/2024	08/04/2024	Makamba ko	101 Account to Account Transfer - AKIBA BY BLANTINA MPANGILE From BLANTINA ANALYE MPANGILE => MPANGILE SOUTHERN H/WARE CO LTD	FJB2409930420893	0	13,500,000	26,122,253.72
08/04/2024	08/04/2024	Makamba ko	011 Inhouse Cheque Deposit - TA YA KIDUGALA - NJOMBE,@ From KATA YA KIDUGALA - NJOMBE, => MPANGILE SOUTHERN H/WARE CO LTD	999090bf21aa2f0a4d	0	1,172,400	27,294,653.72
08/04/2024	08/04/2024	Makamba ko	011 Inhouse Cheque Deposit - KONDARI MOUNT CHAFUKWE@ From SEKONDARI MOUNT CHAFUKWE => MPANGILE SOUTHERN H/WARE CO LTD	236999e344c5d1a42	0	100,688,271.32	127,982,925.04
08/04/2024	08/04/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA DENI BY MPANGILE SOTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => BLANTINA ANALYE MPANGILE	FJB2409930441458	13,500,000	0	114,482,925.04
08/04/2024	08/04/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA DENI BY MPANGILE SOTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => BLANTINA ANALYE MPANGILE	FJB2409930441458	1,000	0	114,481,925.04



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30/04/2024	30/04/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA RANGI BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => INSIGNIA LTD,	FJB2412131372 764	180	0	70,999,854.81
30/04/2024	30/04/2024	Makete	111 Funds Transfer - OnUs Credit - @MALIPO YA VIFAA VYA UJENZI KITULO SEC SCHOOL RECURRENT ACCOUNT		0	11,515,315.56	82,515,170.37
30/04/2024	30/04/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => PETRO JACKSON MGAYA	FJB2412131372 635	12,950,000	0	69,565,170.37
30/04/2024	30/04/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => PETRO JACKSON MGAYA	FJB2412131372 635	1,000	0	69,564,170.37
30/04/2024	30/04/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => PETRO JACKSON MGAYA	FJB2412131372 635	180	0	69,563,990.37
30/04/2024	30/04/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA VIFAA BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => ROSPER COMPANY LTD	FJB2412131372 491	5,550,000	0	64,013,990.37
30/04/2024	30/04/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA VIFAA BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => ROSPER COMPANY LTD	FJB2412131372 491	1,000	0	64,012,990.37
30/04/2024	30/04/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => ROSPER COMPANY LTD	FJB2412131372 491	180	0	64,012,810.37
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 10.42.45 agency @60310012252@TPS9 00 Trx ID PS1252394492. Ter ID 6035394129591 : Description mpangile From MPANGILE SOUTHERN H/WARE CO LTD => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1021533594 64	0	3,500,000	67,512,810.37



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Date	Period	Account Name	Description	Reference	Debit	Credit	Balance
02/05/2024	02/05/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => PRISCUS ALEXANDER COMPANY LTD,	FJB2412331398 093	50,000,000	0	17,512,810.37
02/05/2024	02/05/2024	Makamba ko	112 Funds Transfer Charge - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => PRISCUS ALEXANDER COMPANY LTD,	FJB2412331398 093	1,000	0	17,511,810.37
02/05/2024	02/05/2024	Makamba ko	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA VYA UJENZI BY MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => PRISCUS ALEXANDER COMPANY LTD,	FJB2412331398 093	180	0	17,511,630.37
02/05/2024	02/05/2024	Makamba ko	702 Processing Charges -		2,542,372.87	0	14,969,257.5
02/05/2024	02/05/2024	Makamba ko	516 VAT Payable on Comm and Fees -		457,627.07	0	14,511,630.43
02/05/2024	02/05/2024	Makamba ko	361 Commission on Guarantee -		6,779,661.7	0	7,731,968.73
02/05/2024	02/05/2024	Makamba ko	516 VAT Payable on Comm and Fees -		1,220,330.3	0	6,511,638.43
02/05/2024	30/04/2024	Makamba ko	268 Manual Loan Instalment Payment -		1,247,939.72	0	5,263,698.71
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:15:35 agency @63510001922@TPS9 00 Trx ID PS1253486243: Ter ID 635556444 : Description rentHerieth From MPANGILE SOUTHERN H/WARE CO LTD => ZAWADI PIUS GWESSO	EC1021544781 18	0	150,000	5,413,698.71
03/05/2024	03/05/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA MSINGI IGELANGO CAPITATION@ From SHULE YA MSINGI IGELANGO CAPITATION => MPANGILE SOUTHERN H/WARE CO LTD	873f349da741fd d48	0	8,428,745	13,842,443.71
03/05/2024	03/05/2024	Makamba ko	101 Account to Account Transfer - malipo ya vifaa MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => ATILIO YUSTINI NWAKA	FJB2412431471 146	6,340,000	0	7,502,443.71
03/05/2024	03/05/2024	Makamba ko	112 Funds Transfer Charge - malipo ya vifaa MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => ATILIO YUSTINI NWAKA	FJB2412431471 146	1,000	0	7,501,443.71



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03/05/2024	03/05/2024	Makamba ko	516 VAT Payable on Comm and Fees - malipo ya vifaa MPANGILE SOUTHERN HARDWARE From MPANGILE SOUTHERN H/WARE CO LTD => ATILIO YUSTINI NWAKA	FJB2412431471 146	180	0	7,501,263.71
04/05/2024	04/05/2024	Makamba ko	101 Account to Account Transfer - TRANSFER BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => JEVENTINA MELIKI MWABENA	FJB2412531529 592	5,000,000	0	2,501,263.71
04/05/2024	04/05/2024	Makamba ko	112 Funds Transfer Charge - TRANSFER BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => JEVENTINA MELIKI MWABENA	FJB2412531529 592	1,000	0	2,500,263.71
04/05/2024	04/05/2024	Makamba ko	516 VAT Payable on Comm and Fees - TRANSFER BY MPANGILE SOUTHERN H/WARE CO LTD From MPANGILE SOUTHERN H/WARE CO LTD => JEVENTINA MELIKI MWABENA	FJB2412531529 592	180	0	2,500,083.71
04/05/2024	04/05/2024	Mbarali	111 Funds Transfer - 04:05 13:05:51 FUND-TRANSFER NMBMobileProd null From PASTORY ELIUTHA MANGULA => MPANGILE SOUTHERN H/WARE CO LTD	GWX101133426 318	0	250,000	2,750,083.71
05/05/2024	05/05/2024	Makamba ko	254 Loan Instalment Payment -		1,604,145.13	0	1,145,938.58
06/05/2024	06/05/2024	Makamba ko	011 Inhouse Cheque Deposit - ANDULA SECONDARY SCHOOL,@ From ITANDULA SECONDARY SCHOOL, => MPANGILE SOUTHERN H/WARE CO LTD	9398026c2a236 4784f	0	1,694,606	2,840,544.58
06/05/2024	06/05/2024	Makamba ko	254 Loan Instalment Payment -		1,694,606	0	1,145,938.58
07/05/2024	07/05/2024	Mbarali	111 Funds Transfer - 07:05 11:42:12 FUND-TRANSFER NMBMobileProd Manunuzi ya tanki From PASTORY ELIUTHA MANGULA => MPANGILE SOUTHERN H/WARE CO LTD	GWX101134875 926	0	300,000	1,445,938.58
07/05/2024	07/05/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA MSINGI LUNGUYA-CAPITATION@ From SHULE YA MSINGI LUNGUYA-CAPITATION => MPANGILE SOUTHERN H/WARE CO LTD	834132dc7296ff 84d	0	10,644,662	12,090,600.58



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07/05/2024	07/05/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA MSINGI MTULINGALA-CAPITATI@ From SHULE YA MSINGI MTULINGALA-CAPITATI => MPANGILE SOUTHERN H/WARE CO LTD	936f231d83603a544	0	245,000	12,335,600.58
07/05/2024	07/05/2024	Makamba ko	254 Loan Instalment Payment -		11,189,662	0	1,145,938.58
10/05/2024	10/05/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: NN87R3JEZJ LARSEN AND TOUBRO LIMITED to MPANGILE SOUTHERN H/WARE CO LTD => Remittance Info: Mpangile INV1200		0	9,900,000	11,045,938.58
10/05/2024	10/05/2024	Makamba ko	254 Loan Instalment Payment -		9,900,000	0	1,145,938.58
11/05/2024	11/05/2024	Makamba ko	011 Inhouse Cheque Deposit - TANDILILO SECONDARY SCHOOL@ From KITANDILILO SECONDARY SCHOOL => MPANGILE SOUTHERN H/WARE CO LTD	435653b38b0ecaa64c	0	9,184,777	10,330,715.58
11/05/2024	11/05/2024	Makamba ko	011 Inhouse Cheque Deposit - NGING-OMBE SEC. SCHOOL, @ From WANGING-OMBE SEC. SCHOOL, => MPANGILE SOUTHERN H/WARE CO LTD	435419bf5a4f21d04e	0	5,299,313.5	15,630,029.08
11/05/2024	11/05/2024	Makamba ko	011 Inhouse Cheque Deposit - NGING-OMBE SEC. SCHOOL, @ From WANGING-OMBE SEC. SCHOOL, => MPANGILE SOUTHERN H/WARE CO LTD	4377af347e4ee65649	0	28,018,372.8	43,648,401.88
11/05/2024	11/05/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA MSINGI ITOWO@ From SHULE YA MSINGI ITOWO => MPANGILE SOUTHERN H/WARE CO LTD	5702b4da2cb5e76840	0	30,342,599.6	73,991,001.48
11/05/2024	11/05/2024	Makamba ko	521 Utility Payments - 1105 12:56:13 CMS Control No 0001017936 255754261481 MPANGILE SOTHERN HARDWARE CO N A From MPANGILE SOUTHERN H/WARE CO LTD => DANGOTE CEMENT LTD COLLEC A/C	EC102162175179	11,777,500	0	62,213,501.48
11/05/2024	11/05/2024	Makamba ko	254 Loan Instalment Payment -		38,038,269.58	0	24,175,231.9
11/05/2024	11/05/2024	Makamba ko	254 Loan Instalment Payment -		572,969.29	0	23,602,262.61
13/05/2024	13/05/2024	Makamba ko	101 Account to Account Transfer - MALIPO YA SABUNI From MPANGILE SOUTHERN H/WARE CO LTD => AFRICA HARMONY INDUSTRY AND TRADE LIMITED	FJB2413431897493	15,820,000	0	7,782,262.61



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24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 18:09:26 agency @60610020907@Trx ID PS1303982370: Ter ID 606521992 : Description MWABENA From MPANGILE SOUTHERN H/WARE CO LTD => KASSIAN MWABENA DIRECT FLOAT ACC	EC1022065649 76	0	2,816,000	352,180,386.7
25/06/2024	25/06/2024	Makamba ko	254 Loan Instalment Payment -		428,152.88	0	351,752,233.82
25/06/2024	25/06/2024	Makamba ko	101 Account to Account Transfer - malipo ya ndoondo From MPANGILE SOUTHERN H/WARE CO LTD => FMJ HARDWARE LIMITED	FJB2417733914 438	62,601,500	0	289,150,733.82
25/06/2024	25/06/2024	Makamba ko	112 Funds Transfer Charge - malipo ya ndoondo From MPANGILE SOUTHERN H/WARE CO LTD => FMJ HARDWARE LIMITED	FJB2417733914 438	1,000	0	289,149,733.82
25/06/2024	25/06/2024	Makamba ko	516 VAT Payable on Comm and Fees - malipo ya ndoondo From MPANGILE SOUTHERN H/WARE CO LTD => FMJ HARDWARE LIMITED	FJB2417733914 438	180	0	289,149,553.82
25/06/2024	25/06/2024	Makamba ko	101 Account to Account Transfer - malipo ya nondo BS 32TN From MPANGILE SOUTHERN H/WARE CO LTD => KAMAKA CO.LTD	FJB2417733918 744	36,560,000	0	252,589,553.82
25/06/2024	25/06/2024	Makamba ko	112 Funds Transfer Charge - malipo ya nondo BS 32TN From MPANGILE SOUTHERN H/WARE CO LTD => KAMAKA CO.LTD	FJB2417733918 744	1,000	0	252,588,553.82
25/06/2024	25/06/2024	Makamba ko	516 VAT Payable on Comm and Fees - malipo ya nondo BS 32TN From MPANGILE SOUTHERN H/WARE CO LTD => KAMAKA CO.LTD	FJB2417733918 744	180	0	252,588,373.82
25/06/2024	25/06/2024	Makamba ko	011 Inhouse Cheque Deposit - TA YA USUKA,@ From KATA YA USUKA, => MPANGILE SOUTHERN H/WARE CO LTD	9020d400509f2 4f04b	0	7,019,940	259,608,313.82
25/06/2024	25/06/2024	Makamba ko	011 Inhouse Cheque Deposit - WACHANYA SEC SCHOOL- REVENUE A/C@ From IGWACHANYA SEC SCHOOL-REVENUE A/ C => MPANGILE SOUTHERN H/WARE CO LTD	90225011a168c b3245	0	3,707,500	263,315,813.82
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:31:42 agency @60610058682@TPS9 00 Trx ID PS1305428103: Ter ID 6065116397 : Description silvia From MPANGILE SOUTHERN H/WARE CO LTD => GRACE INNOCENT SANGA	EC1022083468 29	0	1,690,000	265,005,813.82



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Table with columns for date, branch, description, amount, and balance. Rows include transactions such as '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024', '516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024', and '455 Cash Deposit Agency banking - 2806 20:53:56 agency @63510030641@TPS9 00 Trx ID PS1309816597: Ter ID 6355469418428: Description gody From MPANGILE SOUTHERN H/WARE CO LTD => HENRICK TEODORY KAYOMBO'.



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Table with columns for Date, Description, Office, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1507', '011 Inhouse Cheque Deposit - WANGO SECONDARY SCHOOL@ From MTWANGO SECONDARY SCHOOL => MPANGILE', '101 Account to Account Transfer - CEMENT PAYMENT From MPANGILE', and '516 VAT Payable on Comm and Fees - CEMENT PAYMENT From MPANGILE'.



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '521 Utility Payments', '101 Account to Account Transfer - FUEL PAYMENT FOR JEVENTINA', '112 Funds Transfer Charge - FUEL PAYMENT FOR JEVENTINA', '516 VAT Payable on Comm and Fees - FUEL PAYMENT FOR JEVENTINA', '656 Insurance Premium', and '371 Outgoing Funds Transfer - Sender's Ref: FT24081417402605 KITUO CHA AFYA IKUWO to MPANGILE SOUTHERN HARDWARE AND COMP => Remittance Info: /RFB/MALIPO YA UNUNUZI * /WA VIFAA VYA UJENZI'.



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29/08/2024	29/08/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FT24082917152199 MPANGILE SOUTHERN H/WARE CO LTD to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: /OAT/ 3402100/FUEL PAYMENT		49,850,000	0	251,909,167.92
29/08/2024	29/08/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FT24082917152199 MPANGILE SOUTHERN H/WARE CO LTD to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: /OAT/ 3402100/FUEL PAYMENT		1,000	0	251,908,167.92
29/08/2024	29/08/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FT24082917152199 MPANGILE SOUTHERN H/WARE CO LTD to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info: /OAT/ 3402100/FUEL PAYMENT		180	0	251,907,987.92
30/08/2024	30/08/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA SEKONDARI KAYAO RECURRENT@ From SHULE YA SEKONDARI KAYAO RECURRENT => MPANGILE SOUTHERN H/WARE CO LTD	7387f413a5698 7094c	0	8,928,623.64	260,836,611.56
30/08/2024	30/08/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA SEKONDARI KAYAO RECURRENT@ From SHULE YA SEKONDARI KAYAO RECURRENT => MPANGILE SOUTHERN H/WARE CO LTD	73880ce1edc21 aa74b	0	6,197,484.84	267,034,096.4
30/08/2024	30/08/2024	Makamba ko	011 Inhouse Cheque Deposit - GODA P/ SCHOOL CAPITATION GRANT@ From LUGODA P/SCHOOL CAPITATION GRANT => MPANGILE SOUTHERN H/WARE CO LTD	741438afc4a68 66843	0	16,588,623.91	283,622,720.31
02/09/2024	02/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FT24090216052172 MPANGILE SOUTHERN H/WARE CO LTD to JEVENTINA MELIKI MWABENA => Remittance Info: /EOS/ 3211200/KOPESHO		40,080,000	0	243,542,720.31
02/09/2024	02/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FT24090216052172 MPANGILE SOUTHERN H/WARE CO LTD to JEVENTINA MELIKI MWABENA => Remittance Info: /EOS/ 3211200/KOPESHO		1,000	0	243,541,720.31



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02/09/2024	02/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FT24090216052172 MPANGILE SOUTHERN H/WARE CO LTD to JEVENTINA MELIKI MWABENA => Remittance Info: /EOS/ 3211200/KOPESHO	180	0	243,541,540.31
02/09/2024	02/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FT24090216182259 MPANGILE SOUTHERN H/WARE CO LTD to FMJ HARDWARE LIMITED => Remittance Info: / GDI/3104000/MALIPO YA BATI	79,800,000	0	163,741,540.31
02/09/2024	02/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FT24090216182259 MPANGILE SOUTHERN H/WARE CO LTD to FMJ HARDWARE LIMITED => Remittance Info: / GDI/3104000/MALIPO YA BATI	1,000	0	163,740,540.31
02/09/2024	02/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FT24090216182259 MPANGILE SOUTHERN H/WARE CO LTD to FMJ HARDWARE LIMITED => Remittance Info: / GDI/3104000/MALIPO YA BATI	180	0	163,740,360.31
03/09/2024	03/09/2024	Makamba ko	011 Inhouse Cheque Deposit - ULE YA MSINGI LUNGUYA- CAPITATION@ From SHULE YA MSINGI LUNGUYA- CAPITATION => MPANGILE SOUTHERN H/WARE CO LTD	802251b50d9a6 16042	0	8,614,293.04 172,354,653.35
03/09/2024	03/09/2024	Makamba ko	371 Outgoing Funds Transfer - Sender's Ref: FT24090314111603 MPANGILE SOUTHERN H/WARE CO LTD to SHANANGA GROUP LIMITED => Remittance Info: // MANUNUZI YA BATI ZA RANGI	123,600,000	0	48,754,653.35
03/09/2024	03/09/2024	Makamba ko	373 Commission on Funds Transfer - Sender's Ref: FT24090314111603 MPANGILE SOUTHERN H/WARE CO LTD to SHANANGA GROUP LIMITED => Remittance Info: // MANUNUZI YA BATI ZA RANGI	1,000	0	48,753,653.35
03/09/2024	03/09/2024	Makamba ko	516 VAT Payable on Comm and Fees - Sender's Ref: FT24090314111603 MPANGILE SOUTHERN H/WARE CO LTD to SHANANGA GROUP LIMITED => Remittance Info: // MANUNUZI YA BATI ZA RANGI	180	0	48,753,473.35



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Table with columns for date, account number, description, reference, amount, and balance. Rows include transactions such as '011 Inhouse Cheque Deposit - OMAS NYIMBO SEC SCHOOL COLLECTION@ From THOMAS NYIMBO SEC SCHOOL COLLECTION => MPANGILE SOUTHERN H/WARE CO LTD' and '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-OCT-2024'.



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Table with columns for date, office, description, reference, and amounts. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds Transfer', '516 VAT Payable on Comm and Fees', and '254 Loan Instalment Payment'.



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Table with columns for date, account name, description, amount, and balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: FT24110815317344 MPANGILE SOUTHERN H/WARE CO LTD to SHANANGA GROUP LIMITED => Remittance Info: // HARDWARE MATERIALS' and '516 VAT Payable on Comm and Fees - Sender's Ref: FT24110815317344 MPANGILE SOUTHERN H/WARE CO LTD to SHANANGA GROUP LIMITED => Remittance Info: // HARDWARE MATERIALS'.



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '254 Loan Instalment Payment', and '011 Inhouse Cheque Deposit'.



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Table with columns for Date, Office, Description, Reference, and Amounts. Rows include transactions such as '455 Cash Deposit Agency banking - 1511', '254 Loan Instalment Payment -', and '011 Inhouse Cheque Deposit - OWOLE SECONDARY SCHOOL'.



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Table with columns for dates, account names (Makamba ko), transaction descriptions (011 Inhouse Cheque, 521 Utility Payments), amounts, and summary rows (Total Debit Amount, Total Credit Amount, etc.).