

Account Statement

Name :ZARA INTERNATIONAL TRAVEL AGEN LTD



Value Date :16 Aug 2024, 15:16

Account Summary			
Account Number	40310059385	Branch	Nelson Mandela
Customer No	003990636	Old Account Number	40310059385
Account Type	Current and Savings	Currency	TZS
Address	BOX 1990 MOSHI,MOSHI KILIMANJARO,TANZANIA		
Account Description	ZARA INTERNATIONAL TRAVEL AGEN LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jul 2024	To Date	31 Jul 2024
Opening Balance	TZS 168,787,088.69	Closing Balance	TZS 299,665,743.98
Total Credit Count	13	Total Credit	TZS 2,524,198,000.00
Total Debit Count	1182	Total Debit	TZS 2,393,319,344.71

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	403UTLP242130960	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 10 36 IB GEPG_PAY 9984117654014 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117654014! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117654014	TZS 317,066.00		TZS 168,470,022.69
31 Jul 2024	31 Jul 2024	403UTLP242131036	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 10 13 IB GEPG_PAY 9984117639629 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117639629! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117639629	TZS 40,120.00		TZS 168,787,088.69
31 Jul 2024	31 Jul 2024	403UTLP242131035	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 10 11 IB GEPG_PAY 9984117639538 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117639538! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117639538	TZS 316,830.00		TZS 168,827,208.69
31 Jul 2024	31 Jul 2024	403UTLP242130957	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 10 06 IB GEPG_PAY 9984117654851 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117654851! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117654851	TZS 357,186.00		TZS 169,144,038.69

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31 Jul 2024	31 Jul 2024	403UTLP242130956	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 10 04 IB GEPG_PAY 9984117653582 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117653582! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117653582	TZS 1,007,838.00		TZS 169,501,224.69
31 Jul 2024	31 Jul 2024	403UTLP242131031	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 09 59 IB GEPG_PAY 9984117654542 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117654542! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117654542	TZS 40,120.00		TZS 170,509,062.69
31 Jul 2024	31 Jul 2024	403UTLP242130955	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 09 59 IB GEPG_PAY 9984117609096 Phone Number 255682933133 Name JUMUIYA YA HIFADHI YA WANYAMAPORI YA JAMII IKONA!9984117609096! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Rev	9984117609096	TZS 34,220.00		TZS 170,549,182.69
31 Jul 2024	31 Jul 2024	403UTLP242131028	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 31 07 16 09 59 IB GEPG_PAY 9984117653721 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117653721! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117653721	TZS 1,078,024.40		TZS 170,583,402.69
31 Jul 2024	31 Jul 2024	101FTIT242132265	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24213004546 => Ordering Customer 0140942003 * ZARA INTERNATIONALTRAVEL AGENCY LTD => Remittance Info COMMISSION AND FEES RELATED			TZS 2,400,000.00	TZS 171,661,427.09
31 Jul 2024	31 Jul 2024	101UTLP24213C2GZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 12 25 27 TANAPA NetworkID GEPPAY Control No 9984117651627 Tanapa tour operator!9984117651627! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117651627	TZS 976,922.00		TZS 169,261,427.09

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31 Jul 2024	31 Jul 2024	101UTLP24213B3Z8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 11 27 41 NCAA NetworkID GEPGPAY Control No 9984117650018 NCAA tour operator!9984117650018! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117650018	TZS 3,118,740.00		TZS 170,238,349.09
31 Jul 2024	31 Jul 2024	101UTLP24213B3A3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 11 22 23 NCAA NetworkID GEPGPAY Control No 9984117648713 NCAA tour operator!9984117648713! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117648713	TZS 25,370.00		TZS 173,357,089.09
31 Jul 2024	31 Jul 2024	101UTLP24213B32X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 11 22 01 NCAA NetworkID GEPGPAY Control No 9984117649825 NCAA tour operator!9984117649825! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117649825	TZS 6,030,626.00		TZS 173,382,459.09
31 Jul 2024	31 Jul 2024	101UTLP24213A7NU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 54 43 TANAPA NetworkID GEPGPAY Control No 9984117649058 Tanapa tour operator!9984117649058! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117649058	TZS 10,033,730.00		TZS 179,413,085.09
31 Jul 2024	31 Jul 2024	101UTLP24213A60B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 37 49 TANAPA NetworkID GEPGPAY Control No 9984117648397 Tanapa tour operator!9984117648397! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117648397	TZS 1,995,144.00		TZS 189,446,815.09
31 Jul 2024	31 Jul 2024	101UTLP24213A5UQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 35 54 TANAPA NetworkID GEPGPAY Control No 9984117648448 Tanapa tour operator!9984117648448! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117648448	TZS 8,297,596.00		TZS 191,441,959.09

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31 Jul 2024	31 Jul 2024	101UTLP24213A42Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 19 22 TANAPA NetworkID GEPGPAY Control No 9984117648089 Tanapa tour operator!9984117648089! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117648089	TZS 1,018,222.00		TZS 199,739,555.09
31 Jul 2024	31 Jul 2024	101UTLP24213A2OG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 10 03 49 NCAA NetworkID GEPGPAY Control No 9984117647698 NCAA tour operator!9984117647698! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647698	TZS 311,874.00		TZS 200,757,777.09
31 Jul 2024	31 Jul 2024	101UTLP24213A23Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 09 54 53 NCAA NetworkID GEPGPAY Control No 9984117647059 NCAA tour operator!9984117647059! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647059	TZS 1,179,303.80		TZS 201,069,651.09
31 Jul 2024	31 Jul 2024	101UTLP24213A1QL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 09 54 47 NCAA NetworkID GEPGPAY Control No 9984117647169 NCAA tour operator!9984117647169! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647169	TZS 399,618.80		TZS 202,248,954.89
31 Jul 2024	31 Jul 2024	101UTLP24213A23N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 09 54 42 NCAA NetworkID GEPGPAY Control No 9984117647328 NCAA tour operator!9984117647328! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647328	TZS 666,818.00		TZS 202,648,573.69
31 Jul 2024	31 Jul 2024	101UTLP24213A1Q8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 09 54 36 NCAA NetworkID GEPGPAY Control No 9984117647419 NCAA tour operator!9984117647419! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647419	TZS 586,743.20		TZS 203,315,391.69

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31 Jul 2024	31 Jul 2024	101UTLP24213A1Q2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 09 54 31 NCAA NetworkID GEPGPAY Control No 9984117647485 NCAA tour operator!9984117647485! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117647485	TZS 772,097.60		TZS 203,902,134.89
31 Jul 2024	31 Jul 2024	101UTLP242131414	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 35 08 TANAPA NetworkID GEPGPAY Control No 9984117645850 Tanapa tour operator!9984117645850! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645850	TZS 1,932,770.00		TZS 204,674,232.49
31 Jul 2024	31 Jul 2024	101UTLP242130916	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 33 07 TANAPA NetworkID GEPGPAY Control No 9984117645843 Tanapa tour operator!9984117645843! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645843	TZS 2,660,192.00		TZS 206,607,002.49
31 Jul 2024	31 Jul 2024	101UTLP242131355	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 31 43 TANAPA NetworkID GEPGPAY Control No 9984117645857 Tanapa tour operator!9984117645857! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645857	TZS 1,730,052.00		TZS 209,267,194.49
31 Jul 2024	31 Jul 2024	101UTLP242131326	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 29 59 NCAA NetworkID GEPGPAY Control No 9984117645855 NCAA tour operator!9984117645855! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645855	TZS 3,430,614.00		TZS 210,997,246.49
31 Jul 2024	31 Jul 2024	101UTLP242130849	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 28 13 NCAA NetworkID GEPGPAY Control No 9984117645847 NCAA tour operator!9984117645847! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645847	TZS 311,874.00		TZS 214,427,860.49

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31 Jul 2024	31 Jul 2024	101UTLP242131018	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 14 19 NCAA NetworkID GEPGPAY Control No 9984117645719 NCAA tour operator!9984117645719! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645719	TZS 463,763.60		TZS 214,739,734.49
31 Jul 2024	31 Jul 2024	101UTLP242131003	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 38 NCAA NetworkID GEPGPAY Control No 9984117645721 NCAA tour operator!9984117645721! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645721	TZS 586,743.20		TZS 215,203,498.09
31 Jul 2024	31 Jul 2024	101UTLP242130500	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 34 NCAA NetworkID GEPGPAY Control No 9984117645799 NCAA tour operator!9984117645799! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645799	TZS 526,138.40		TZS 215,790,241.29
31 Jul 2024	31 Jul 2024	101UTLP242130497	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 29 NCAA NetworkID GEPGPAY Control No 9984117645726 NCAA tour operator!9984117645726! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645726	TZS 1,179,303.80		TZS 216,316,379.69
31 Jul 2024	31 Jul 2024	101UTLP242130492	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 25 NCAA NetworkID GEPGPAY Control No 9984117645730 NCAA tour operator!9984117645730! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645730	TZS 1,553,552.60		TZS 217,495,683.49
31 Jul 2024	31 Jul 2024	101UTLP242130489	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 20 NCAA NetworkID GEPGPAY Control No 9984117645734 NCAA tour operator!9984117645734! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645734	TZS 542,068.40		TZS 219,049,236.09

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31 Jul 2024	31 Jul 2024	101UTLP242130485	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 16 NCAA NetworkID GEPGPAY Control No 9984117645736 NCAA tour operator!9984117645736! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645736	TZS 1,148,116.40		TZS 219,591,304.49
31 Jul 2024	31 Jul 2024	101UTLP242130482	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 11 NCAA NetworkID GEPGPAY Control No 9984117645744 NCAA tour operator!9984117645744! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645744	TZS 1,611,880.00		TZS 220,739,420.89
31 Jul 2024	31 Jul 2024	101UTLP242130479	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 07 NCAA NetworkID GEPGPAY Control No 9984117645755 NCAA tour operator!9984117645755! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645755	TZS 2,691,721.60		TZS 222,351,300.89
31 Jul 2024	31 Jul 2024	101UTLP242130475	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 13 02 NCAA NetworkID GEPGPAY Control No 9984117645777 NCAA tour operator!9984117645777! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645777	TZS 7,192,312.40		TZS 225,043,022.49
31 Jul 2024	31 Jul 2024	101UTLP242130474	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3107 07 12 57 NCAA NetworkID GEPGPAY Control No 9984117645791 NCAA tour operator!9984117645791! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117645791	TZS 1,740,677.00		TZS 232,235,334.89
30 Jul 2024	30 Jul 2024	101UTLP24212D3BB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 13 59 15 NCAA NetworkID GEPGPAY Control No 9984117638369 NCAA tour operator!9984117638369! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117638369	TZS 623,748.00		TZS 233,976,011.89

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30 Jul 2024	30 Jul 2024	101UTLP24212D38W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 13 58 08 NCAA NetworkID GEPGPAY Control No 9984117638338 NCAA tour operator!9984117638338! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117638338	TZS 124,749.60		TZS 234,599,759.89
30 Jul 2024	30 Jul 2024	101UTLP24212D2HT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 13 52 28 NCAA NetworkID GEPGPAY Control No 9984117638177 NCAA tour operator!9984117638177! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117638177	TZS 64,900.00		TZS 234,724,509.49
30 Jul 2024	30 Jul 2024	101UTLP24212B778	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 12 01 15 TANAPA NetworkID GEPGPAY Control No 9984117635347 Tanapa tour operator!9984117635347! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117635347	TZS 4,947,835.00		TZS 234,789,409.49
30 Jul 2024	30 Jul 2024	101UTLP24212B6WQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 59 06 TANAPA NetworkID GEPGPAY Control No 9984117635273 Tanapa tour operator!9984117635273! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117635273	TZS 3,269,615.00		TZS 239,737,244.49
30 Jul 2024	30 Jul 2024	101UTLP24212B6TM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 57 32 TANAPA NetworkID GEPGPAY Control No 9984117635153 Tanapa tour operator!9984117635153! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117635153	TZS 665,048.00		TZS 243,006,859.49
30 Jul 2024	30 Jul 2024	101UTLP24212B2HU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 15 19 NCAA NetworkID GEPGPAY Control No 9984117633897 NCAA tour operator!9984117633897! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117633897	TZS 60,770.00		TZS 243,671,907.49

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30 Jul 2024	30 Jul 2024	101UTLP24212B226	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 10 41 NCAA NetworkID GEPGPAY Control No 9984117633749 NCAA tour operator!9984117633749! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117633749	TZS 623,748.00		TZS 243,732,677.49
30 Jul 2024	30 Jul 2024	101UTLP24212B1KS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 04 09 NCAA NetworkID GEPGPAY Control No 9984117631012 NCAA tour operator!9984117631012! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117631012	TZS 1,863,821.80		TZS 244,356,425.49
30 Jul 2024	30 Jul 2024	101UTLP24212B19P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 03 58 NCAA NetworkID GEPGPAY Control No 9984117633229 NCAA tour operator!9984117633229! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117633229	TZS 960,992.00		TZS 246,220,247.29
30 Jul 2024	30 Jul 2024	101UTLP24212B1K9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 11 03 44 NCAA NetworkID GEPGPAY Control No 9984117633433 NCAA tour operator!9984117633433! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117633433	TZS 748,497.60		TZS 247,181,239.29
30 Jul 2024	30 Jul 2024	101UTLP24212A5NC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 10 33 29 TANAPA NetworkID GEPGPAY Control No 9984117632404 Tanapa tour operator!9984117632404! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117632404	TZS 19,372,073.00		TZS 247,929,736.89
30 Jul 2024	30 Jul 2024	101UTLP24212A5UW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 10 31 07 TANAPA NetworkID GEPGPAY Control No 9984117632421 Tanapa tour operator!9984117632421! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117632421	TZS 1,714,458.00		TZS 267,301,809.89

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30 Jul 2024	30 Jul 2024	101UTLP24212A5DB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 10 29 13 TANAPA NetworkID GEPGPAY Control No 9984117632360 Tanapa tour operator!9984117632360! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117632360	TZS 399,956.00		TZS 269,016,267.89
30 Jul 2024	30 Jul 2024	101UTLP24212A2ZK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 10 03 48 NCAA NetworkID GEPGPAY Control No 9984117631745 NCAA tour operator!9984117631745! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117631745	TZS 42,480.00		TZS 269,416,223.89
30 Jul 2024	30 Jul 2024	101UTLP24212A20H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 09 53 31 NCAA NetworkID GEPGPAY Control No 9984117631438 NCAA tour operator!9984117631438! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117631438	TZS 1,770.00		TZS 269,458,703.89
30 Jul 2024	30 Jul 2024	101UTLP24212A173	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 09 44 58 TANAPA NetworkID GEPGPAY Control No 9984117631195 Tanapa tour operator!9984117631195! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117631195	TZS 353,174.00		TZS 269,460,473.89
30 Jul 2024	30 Jul 2024	101UTLP24212A0Z9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 09 42 43 TANAPA NetworkID GEPGPAY Control No 9984117631212 Tanapa tour operator!9984117631212! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117631212	TZS 4,272,663.00		TZS 269,813,647.89
30 Jul 2024	30 Jul 2024	101UTLP242127377	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 09 06 31 TANAPA NetworkID GEPGPAY Control No 9984117630455 Tanapa tour operator!9984117630455! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117630455	TZS 13,570.00		TZS 274,086,310.89

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30 Jul 2024	30 Jul 2024	101UTLP242120483	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 07 11 36 NCAA NetworkID GEPGPAY Control No 9984117629606 NCAA tour operator!9984117629606! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629606	TZS 1,770.00		TZS 274,099,880.89
30 Jul 2024	30 Jul 2024	101UTLP242120426	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 07 08 45 TANAPA NetworkID GEPGPAY Control No 9984117629595 Tanapa tour operator!9984117629595! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629595	TZS 1,153,085.00		TZS 274,101,650.89
30 Jul 2024	30 Jul 2024	101UTLP242120408	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 07 07 25 TANAPA NetworkID GEPGPAY Control No 9984117629593 Tanapa tour operator!9984117629593! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629593	TZS 3,065,629.00		TZS 275,254,735.89
30 Jul 2024	30 Jul 2024	101UTLP242120385	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 07 06 14 TANAPA NetworkID GEPGPAY Control No 9984117629574 Tanapa tour operator!9984117629574! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629574	TZS 3,512,365.00		TZS 278,320,364.89
30 Jul 2024	30 Jul 2024	101UTLP242120351	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 07 04 03 NCAA NetworkID GEPGPAY Control No 9984117629585 NCAA tour operator!9984117629585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629585	TZS 1,247,496.00		TZS 281,832,729.89
30 Jul 2024	30 Jul 2024	101UTLP242120220	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 28 NCAA NetworkID GEPGPAY Control No 9984117629531 NCAA tour operator!9984117629531! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629531	TZS 1,179,303.80		TZS 283,080,225.89

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30 Jul 2024	30 Jul 2024	101UTLP242120218	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 23 NCAA NetworkID GEPGPAY Control No 9984117629534 NCAA tour operator!9984117629534! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629534	TZS 588,513.20		TZS 284,259,529.69
30 Jul 2024	30 Jul 2024	101UTLP242120742	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 18 NCAA NetworkID GEPGPAY Control No 9984117629536 NCAA tour operator!9984117629536! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629536	TZS 399,618.80		TZS 284,848,042.89
30 Jul 2024	30 Jul 2024	101UTLP242120741	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 14 NCAA NetworkID GEPGPAY Control No 9984117629540 NCAA tour operator!9984117629540! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629540	TZS 1,149,886.40		TZS 285,247,661.69
30 Jul 2024	30 Jul 2024	101UTLP242120740	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 10 NCAA NetworkID GEPGPAY Control No 9984117629545 NCAA tour operator!9984117629545! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629545	TZS 1,241,678.60		TZS 286,397,548.09
30 Jul 2024	30 Jul 2024	101UTLP242120734	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 05 NCAA NetworkID GEPGPAY Control No 9984117629552 NCAA tour operator!9984117629552! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629552	TZS 1,740,677.00		TZS 287,639,226.69
30 Jul 2024	30 Jul 2024	101UTLP242120211	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 55 00 NCAA NetworkID GEPGPAY Control No 9984117629556 NCAA tour operator!9984117629556! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629556	TZS 1,179,303.80		TZS 289,379,903.69

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30 Jul 2024	30 Jul 2024	101UTLP242120210	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 54 56 NCAA NetworkID GEPGPAY Control No 9984117629567 NCAA tour operator!9984117629567! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629567	TZS 3,107,105.20		TZS 290,559,207.49
30 Jul 2024	30 Jul 2024	101UTLP24211J21G	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 08 31 NCAA NetworkID GEPGPAY Control No 9984117629522 NCAA tour operator!9984117629522! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629522	TZS 3,540.00		TZS 293,666,312.69
30 Jul 2024	30 Jul 2024	101UTLP24211J20Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 05 08 NCAA NetworkID GEPGPAY Control No 9984117629514 NCAA tour operator!9984117629514! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629514	TZS 4,746,550.00		TZS 293,669,852.69
30 Jul 2024	30 Jul 2024	101UTLP24211J1N0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 05 14 NCAA NetworkID GEPGPAY Control No 9984117629512 NCAA tour operator!9984117629512! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629512	TZS 230,194.40		TZS 298,416,402.69
30 Jul 2024	30 Jul 2024	101UTLP24211J1MX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3007 06 05 03 NCAA NetworkID GEPGPAY Control No 9984117629516 NCAA tour operator!9984117629516! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117629516	TZS 992,179.40		TZS 298,646,597.09
29 Jul 2024	29 Jul 2024	101UTLP24211F7E3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 17 48 58 NCAA NetworkID GEPGPAY Control No 9984117628157 NCAA tour operator!9984117628157! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117628157	TZS 44,840.00		TZS 299,638,776.49

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29 Jul 2024	29 Jul 2024	403UTLP242111502	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 29 07 16 28 06 IB GEPG_PAY 9984117620278 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117620278! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117620278	TZS 1,148,199.00		TZS 299,683,616.49
29 Jul 2024	29 Jul 2024	403UTLP242111098	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 29 07 16 28 05 IB GEPG_PAY 9984117621120 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117621120! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117621120	TZS 40,120.00		TZS 300,831,815.49
29 Jul 2024	29 Jul 2024	403UTLP242111501	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 29 07 16 28 05 IB GEPG_PAY 9984117620945 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117620945! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117620945	TZS 926,583.20		TZS 300,871,935.49
29 Jul 2024	29 Jul 2024	403UTLP242111000	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 29 07 16 28 05 IB GEPG_PAY 9984117619650 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117619650! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117619650	TZS 609,989.20		TZS 301,798,518.69
29 Jul 2024	29 Jul 2024	101UTLP24211D4H7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 14 12 48 TANAPA NetworkID GEPGPAY Control No 9984117622179 Tanapa tour operator!9984117622179! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117622179	TZS 4,344,313.00		TZS 302,408,507.89
29 Jul 2024	29 Jul 2024	101UTLP24211D0D2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 13 26 43 NCAA NetworkID GEPGPAY Control No 9984117620790 NCAA tour operator!9984117620790! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117620790	TZS 27,140.00		TZS 306,752,820.89

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29 Jul 2024	29 Jul 2024	101UTLP24211D043	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 13 21 33 NCAA NetworkID GEPGPAY Control No 9984117620629 NCAA tour operator!9984117620629! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117620629	TZS 25,370.00		TZS 306,779,960.89
29 Jul 2024	29 Jul 2024	101UTLP24211C22T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 12 18 01 TANAPA NetworkID GEPGPAY Control No 9984117617502 Tanapa tour operator!9984117617502! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117617502	TZS 2,000,626.00		TZS 306,805,330.89
29 Jul 2024	29 Jul 2024	101UTLP24211C1HY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 12 14 18 TANAPA NetworkID GEPGPAY Control No 9984117617486 Tanapa tour operator!9984117617486! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117617486	TZS 17,527,461.00		TZS 308,805,956.89
29 Jul 2024	29 Jul 2024	101UTLP24211B5XV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 11 39 42 NCAA NetworkID GEPGPAY Control No 9984117616987 NCAA tour operator!9984117616987! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117616987	TZS 3,540.00		TZS 326,333,417.89
29 Jul 2024	29 Jul 2024	101UTLP24211B2AH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 11 05 13 TANAPA NetworkID GEPGPAY Control No 9984117615477 Tanapa tour operator!9984117615477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117615477	TZS 862,285.00		TZS 326,336,957.89
29 Jul 2024	29 Jul 2024	101UTLP24211B1RM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 11 01 35 TANAPA NetworkID GEPGPAY Control No 9984117615465 Tanapa tour operator!9984117615465! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117615465	TZS 1,527,333.00		TZS 327,199,242.89

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29 Jul 2024	29 Jul 2024	101UTLP24211B0Z0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 10 52 56 TANAPA NetworkID GEPGPAY Control No 9984117615441 Tanapa tour operator!9984117615441! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117615441	TZS 3,637,115.00		TZS 328,726,575.89
29 Jul 2024	29 Jul 2024	101UTLP24211A6GQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 10 35 11 NCAA NetworkID GEPGPAY Control No 9984117614907 NCAA tour operator!9984117614907! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117614907	TZS 25,370.00		TZS 332,363,690.89
29 Jul 2024	29 Jul 2024	101UTLP24211A428	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 10 08 07 NCAA NetworkID GEPGPAY Control No 9984117614156 NCAA tour operator!9984117614156! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117614156	TZS 524,368.40		TZS 332,389,060.89
29 Jul 2024	29 Jul 2024	101UTLP24211A3AS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 10 02 59 NCAA NetworkID GEPGPAY Control No 9984117614017 NCAA tour operator!9984117614017! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117614017	TZS 52,510.00		TZS 332,913,429.29
29 Jul 2024	29 Jul 2024	101UTLP24211A0E4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 09 26 31 NCAA NetworkID GEPGPAY Control No 9984117613142 NCAA tour operator!9984117613142! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117613142	TZS 60,180.00		TZS 332,965,939.29
29 Jul 2024	29 Jul 2024	101UTLP24211A015	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 09 21 15 TANAPA NetworkID GEPGPAY Control No 9984117613018 Tanapa tour operator!9984117613018! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117613018	TZS 14,160.00		TZS 333,026,119.29

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29 Jul 2024	29 Jul 2024	101UTLP242113436	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 57 11 TANAPA NetworkID GEPGPAY Control No 9984117612113 Tanapa tour operator!9984117612113! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117612113	TZS 1,330,096.00		TZS 333,040,279.29
29 Jul 2024	29 Jul 2024	101UTLP242111815	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 28 26 TANAPA NetworkID GEPGPAY Control No 9984117611987 Tanapa tour operator!9984117611987! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611987	TZS 509,111.00		TZS 334,370,375.29
29 Jul 2024	29 Jul 2024	101UTLP242111783	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 26 40 TANAPA NetworkID GEPGPAY Control No 9984117611985 Tanapa tour operator!9984117611985! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611985	TZS 1,080,172.00		TZS 334,879,486.29
29 Jul 2024	29 Jul 2024	101UTLP242112208	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 16 46 TANAPA NetworkID GEPGPAY Control No 9984117611986 Tanapa tour operator!9984117611986! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611986	TZS 1,132,859.00		TZS 335,959,658.29
29 Jul 2024	29 Jul 2024	101UTLP242111681	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 45 NCAA NetworkID GEPGPAY Control No 9984117611957 NCAA tour operator!9984117611957! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611957	TZS 586,743.20		TZS 337,092,517.29
29 Jul 2024	29 Jul 2024	101UTLP242111680	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 41 NCAA NetworkID GEPGPAY Control No 9984117611963 NCAA tour operator!9984117611963! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611963	TZS 1,179,303.80		TZS 337,679,260.49

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29 Jul 2024	29 Jul 2024	101UTLP242112185	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 25 NCAA NetworkID GEPGPAY Control No 9984117611984 NCAA tour operator!9984117611984! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611984	TZS 586,743.20		TZS 338,858,564.29
29 Jul 2024	29 Jul 2024	101UTLP242111677	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 37 NCAA NetworkID GEPGPAY Control No 9984117611972 NCAA tour operator!9984117611972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611972	TZS 1,571,252.60		TZS 339,445,307.49
29 Jul 2024	29 Jul 2024	101UTLP242111675	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 32 NCAA NetworkID GEPGPAY Control No 9984117611978 NCAA tour operator!9984117611978! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611978	TZS 666,818.00		TZS 341,016,560.09
29 Jul 2024	29 Jul 2024	101UTLP242111672	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 21 NCAA NetworkID GEPGPAY Control No 9984117611990 NCAA tour operator!9984117611990! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611990	TZS 772,097.60		TZS 341,683,378.09
29 Jul 2024	29 Jul 2024	101UTLP242111671	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 15 NCAA NetworkID GEPGPAY Control No 9984117611999 NCAA tour operator!9984117611999! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611999	TZS 2,130,348.40		TZS 342,455,475.69
29 Jul 2024	29 Jul 2024	101UTLP242111669	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 10 NCAA NetworkID GEPGPAY Control No 9984117612008 NCAA tour operator!9984117612008! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117612008	TZS 992,179.40		TZS 344,585,824.09

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29 Jul 2024	29 Jul 2024	101UTLP242111667	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2907 07 15 05 NCAA NetworkID GEPGPAY Control No 9984117612017 NCAA tour operator!9984117612017! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117612017	TZS 64,900.00		TZS 345,578,003.49
28 Jul 2024	28 Jul 2024	101UTLP24210C3C5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 17 32 09 NCAA NetworkID GEPGPAY Control No 9984117611307 NCAA tour operator!9984117611307! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117611307	TZS 86,140.00		TZS 345,642,903.49
28 Jul 2024	28 Jul 2024	101UTLP24210A6GR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 13 06 43 TANAPA NetworkID GEPGPAY Control No 9984117610753 Tanapa tour operator!9984117610753! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117610753	TZS 2,754,605.00		TZS 345,729,043.49
28 Jul 2024	28 Jul 2024	101UTLP242103601	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 09 09 59 NCAA NetworkID GEPGPAY Control No 9984117609755 NCAA tour operator!9984117609755! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609755	TZS 779,685.00		TZS 348,483,648.49
28 Jul 2024	28 Jul 2024	101UTLP242103146	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 09 08 40 NCAA NetworkID GEPGPAY Control No 9984117609747 NCAA tour operator!9984117609747! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609747	TZS 218,311.80		TZS 349,263,333.49
28 Jul 2024	28 Jul 2024	101UTLP24209G0MX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2807 07 59 18 NCAA NetworkID GEPGPAY Control No 9984117609697 NCAA tour operator!9984117609697! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609697	TZS 374,248.80		TZS 349,481,645.29

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28 Jul 2024	27 Jul 2024	403UTLP242091787	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 07 00 27 34 IB GEPG_PAY 9984117606750 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117606750! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117606750	TZS 1,899,564.00		TZS 349,855,894.09
28 Jul 2024	27 Jul 2024	403UTLP242091786	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 07 00 27 33 IB GEPG_PAY 9984117606813 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117606813! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117606813	TZS 96,760.00		TZS 351,755,458.09
28 Jul 2024	27 Jul 2024	403UTLP242091785	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 07 00 27 33 IB GEPG_PAY 9984117606608 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117606608! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117606608	TZS 831,605.00		TZS 351,852,218.09
28 Jul 2024	27 Jul 2024	101UTLP24209F5PH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 23 00 17 TANAPA NetworkID GEPGPAY Control No 9984117609325 Tanapa tour operator!9984117609325! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609325	TZS 82,600.00		TZS 352,683,823.09
28 Jul 2024	27 Jul 2024	101UTLP24209F5U3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 22 58 29 TANAPA NetworkID GEPGPAY Control No 9984117609322 Tanapa tour operator!9984117609322! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609322	TZS 8,383,677.00		TZS 352,766,423.09
28 Jul 2024	27 Jul 2024	101UTLP24209F5N0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 22 55 54 TANAPA NetworkID GEPGPAY Control No 9984117609323 Tanapa tour operator!9984117609323! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609323	TZS 3,107,766.00		TZS 361,150,100.09

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28 Jul 2024	27 Jul 2024	101UTLP24209F15R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 21 01 09 TANAPA NetworkID GEPGPAY Control No 9984117609119 Tanapa tour operator!9984117609119! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609119	TZS 41,300.00		TZS 364,257,866.09
27 Jul 2024	27 Jul 2024	101UTLP24209E7AW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 20 59 32 TANAPA NetworkID GEPGPAY Control No 9984117609116 Tanapa tour operator!9984117609116! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609116	TZS 3,013,366.00		TZS 364,299,166.09
27 Jul 2024	27 Jul 2024	101UTLP24209E79U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 20 57 53 TANAPA NetworkID GEPGPAY Control No 9984117609115 Tanapa tour operator!9984117609115! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609115	TZS 13,639,656.00		TZS 367,312,532.09
27 Jul 2024	27 Jul 2024	101UTLP24209E77P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 20 54 47 TANAPA NetworkID GEPGPAY Control No 9984117609113 Tanapa tour operator!9984117609113! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117609113	TZS 3,766,496.00		TZS 380,952,188.09
27 Jul 2024	27 Jul 2024	101UTLP24209C56Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 17 00 08 NCAA NetworkID GEPGPAY Control No 9984117608494 NCAA tour operator!9984117608494! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608494	TZS 311,874.00		TZS 384,718,684.09
27 Jul 2024	27 Jul 2024	101UTLP24209C558	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 59 16 NCAA NetworkID GEPGPAY Control No 9984117608488 NCAA tour operator!9984117608488! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608488	TZS 62,374.80		TZS 385,030,558.09

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27 Jul 2024	27 Jul 2024	101UTLP24209C4QS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 58 04 NCAA NetworkID GEPGPAY Control No 9984117608483 NCAA tour operator!9984117608483! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608483	TZS 311,874.00		TZS 385,092,932.89
27 Jul 2024	27 Jul 2024	101UTLP24209C4PG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 56 55 NCAA NetworkID GEPGPAY Control No 9984117608478 NCAA tour operator!9984117608478! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608478	TZS 3,742,488.00		TZS 385,404,806.89
27 Jul 2024	27 Jul 2024	101UTLP24209C515	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 55 40 NCAA NetworkID GEPGPAY Control No 9984117608474 NCAA tour operator!9984117608474! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608474	TZS 311,874.00		TZS 389,147,294.89
27 Jul 2024	27 Jul 2024	101UTLP24209C4L7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 54 49 NCAA NetworkID GEPGPAY Control No 9984117608470 NCAA tour operator!9984117608470! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608470	TZS 62,374.80		TZS 389,459,168.89
27 Jul 2024	27 Jul 2024	101UTLP24209C483	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 53 19 NCAA NetworkID GEPGPAY Control No 9984117608463 NCAA tour operator!9984117608463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608463	TZS 935,622.00		TZS 389,521,543.69
27 Jul 2024	27 Jul 2024	101UTLP24209C4IB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 52 29 NCAA NetworkID GEPGPAY Control No 9984117608456 NCAA tour operator!9984117608456! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608456	TZS 124,749.60		TZS 390,457,165.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24209C3ZX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 29 NCAA NetworkID GEPGPAY Control No 9984117607895 NCAA tour operator!9984117607895! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607895	TZS 399,618.80		TZS 390,581,915.29
27 Jul 2024	27 Jul 2024	101UTLP24209C3ZR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 24 NCAA NetworkID GEPGPAY Control No 9984117607966 NCAA tour operator!9984117607966! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607966	TZS 1,304,053.40		TZS 390,981,534.09
27 Jul 2024	27 Jul 2024	101UTLP24209C3ZM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 19 NCAA NetworkID GEPGPAY Control No 9984117608023 NCAA tour operator!9984117608023! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608023	TZS 1,179,303.80		TZS 392,285,587.49
27 Jul 2024	27 Jul 2024	101UTLP24209C3ZH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 13 NCAA NetworkID GEPGPAY Control No 9984117608042 NCAA tour operator!9984117608042! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608042	TZS 1,179,303.80		TZS 393,464,891.29
27 Jul 2024	27 Jul 2024	101UTLP24209C3Z9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 08 NCAA NetworkID GEPGPAY Control No 9984117608135 NCAA tour operator!9984117608135! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608135	TZS 1,179,303.80		TZS 394,644,195.09
27 Jul 2024	27 Jul 2024	101UTLP24209C3YX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 45 02 NCAA NetworkID GEPGPAY Control No 9984117608178 NCAA tour operator!9984117608178! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608178	TZS 1,304,053.40		TZS 395,823,498.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24209C49V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 44 57 NCAA NetworkID GEPGPAY Control No 9984117608318 NCAA tour operator!9984117608318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608318	TZS 7,687,770.80		TZS 397,127,552.29
27 Jul 2024	27 Jul 2024	101UTLP24209C3YN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 44 52 NCAA NetworkID GEPGPAY Control No 9984117608356 NCAA tour operator!9984117608356! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608356	TZS 1,366,428.20		TZS 404,815,323.09
27 Jul 2024	27 Jul 2024	101UTLP24209C3YK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 44 48 NCAA NetworkID GEPGPAY Control No 9984117608403 NCAA tour operator!9984117608403! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608403	TZS 401,388.80		TZS 406,181,751.29
27 Jul 2024	27 Jul 2024	101UTLP24209C3RR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 34 NCAA NetworkID GEPGPAY Control No 9984117607421 NCAA tour operator!9984117607421! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607421	TZS 68,440.00		TZS 406,583,140.09
27 Jul 2024	27 Jul 2024	101UTLP24209C3RP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 29 NCAA NetworkID GEPGPAY Control No 9984117607473 NCAA tour operator!9984117607473! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607473	TZS 542,068.40		TZS 406,651,580.09
27 Jul 2024	27 Jul 2024	101UTLP24209C3RK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 24 NCAA NetworkID GEPGPAY Control No 9984117607684 NCAA tour operator!9984117607684! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607684	TZS 1,179,303.80		TZS 407,193,648.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24209C3RC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 19 NCAA NetworkID GEPGPAY Control No 9984117607726 NCAA tour operator!9984117607726! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607726	TZS 1,571,252.60		TZS 408,372,952.29
27 Jul 2024	27 Jul 2024	101UTLP24209C3R9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 15 NCAA NetworkID GEPGPAY Control No 9984117607761 NCAA tour operator!9984117607761! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607761	TZS 461,993.60		TZS 409,944,204.89
27 Jul 2024	27 Jul 2024	101UTLP24209C3R7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 10 NCAA NetworkID GEPGPAY Control No 9984117608424 NCAA tour operator!9984117608424! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608424	TZS 960,992.00		TZS 410,406,198.49
27 Jul 2024	27 Jul 2024	101UTLP24209C3R0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 42 04 NCAA NetworkID GEPGPAY Control No 9984117607881 NCAA tour operator!9984117607881! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607881	TZS 2,114,925.80		TZS 411,367,190.49
27 Jul 2024	27 Jul 2024	101UTLP24209C3QT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 16 41 59 NCAA NetworkID GEPGPAY Control No 9984117607862 NCAA tour operator!9984117607862! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607862	TZS 2,202,670.60		TZS 413,482,116.29
27 Jul 2024	27 Jul 2024	101UTLP24209C05W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 15 35 56 NCAA NetworkID GEPGPAY Control No 9984117608092 NCAA tour operator!9984117608092! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608092	TZS 779,685.00		TZS 415,684,786.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24209C025	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 15 33 10 NCAA NetworkID GEPGPAY Control No 9984117608074 NCAA tour operator!9984117608074! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117608074	TZS 960,992.00		TZS 416,464,471.89
27 Jul 2024	27 Jul 2024	101UTLP24209B1G2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 13 52 20 NCAA NetworkID GEPGPAY Control No 9984117607339 NCAA tour operator!9984117607339! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117607339	TZS 3,540.00		TZS 417,425,463.89
27 Jul 2024	27 Jul 2024	201FTFX242090001	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX242090001 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 100000@2720			TZS 272,000,000.00	TZS 417,429,003.89
27 Jul 2024	27 Jul 2024	101UTLP24209A3L9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 12 34 16 TANAPA NetworkID GEPGPAY Control No 9984117606399 Tanapa tour operator!9984117606399! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117606399	TZS 44,840.00		TZS 145,429,003.89
27 Jul 2024	27 Jul 2024	101UTLP24209A11W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 12 06 42 NCAA NetworkID GEPGPAY Control No 9984117605953 NCAA tour operator!9984117605953! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605953	TZS 3,540.00		TZS 145,473,843.89
27 Jul 2024	27 Jul 2024	101UTLP24209A0PF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 12 02 26 NCAA NetworkID GEPGPAY Control No 9984117605877 NCAA tour operator!9984117605877! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605877	TZS 27,140.00		TZS 145,477,383.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP242098433	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 36 51 TANAPA NetworkID GEPGPAY Control No 9984117605334 Tanapa tour operator!9984117605334! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605334	TZS 8,260.00		TZS 145,504,523.89
27 Jul 2024	27 Jul 2024	101UTLP242097825	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 30 57 TANAPA NetworkID GEPGPAY Control No 9984117605324 Tanapa tour operator!9984117605324! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605324	TZS 8,260.00		TZS 145,512,783.89
27 Jul 2024	27 Jul 2024	101UTLP242097760	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 29 01 TANAPA NetworkID GEPGPAY Control No 9984117605300 Tanapa tour operator!9984117605300! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605300	TZS 53,100.00		TZS 145,521,043.89
27 Jul 2024	27 Jul 2024	101UTLP242097035	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 21 00 NCAA NetworkID GEPGPAY Control No 9984117605267 NCAA tour operator!9984117605267! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605267	TZS 50,740.00		TZS 145,574,143.89
27 Jul 2024	27 Jul 2024	101UTLP242096661	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 15 00 NCAA NetworkID GEPGPAY Control No 9984117605161 NCAA tour operator!9984117605161! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605161	TZS 401,388.80		TZS 145,624,883.89
27 Jul 2024	27 Jul 2024	101UTLP242096509	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 11 11 46 TANAPA NetworkID GEPGPAY Control No 9984117605100 Tanapa tour operator!9984117605100! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117605100	TZS 694,537.00		TZS 146,026,272.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP242092641	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 10 32 10 NCAA NetworkID GEPGPAY Control No 9984117604633 NCAA tour operator!9984117604633! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604633	TZS 27,140.00		TZS 146,720,809.69
27 Jul 2024	27 Jul 2024	101UTLP242101396	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 10 25 01 NCAA NetworkID GEPGPAY Control No 9984117604557 NCAA tour operator!9984117604557! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604557	TZS 935,622.00		TZS 146,747,949.69
27 Jul 2024	27 Jul 2024	101UTLP242100985	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 10 15 42 NCAA NetworkID GEPGPAY Control No 9984117604477 NCAA tour operator!9984117604477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604477	TZS 586,743.20		TZS 147,683,571.69
27 Jul 2024	27 Jul 2024	101UTLP242100241	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 10 15 37 NCAA NetworkID GEPGPAY Control No 9984117604472 NCAA tour operator!9984117604472! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604472	TZS 1,122,746.40		TZS 148,270,314.89
27 Jul 2024	27 Jul 2024	101UTLP242090820	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 10 05 59 NCAA NetworkID GEPGPAY Control No 9984117604382 NCAA tour operator!9984117604382! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604382	TZS 30,680.00		TZS 149,393,061.29
27 Jul 2024	27 Jul 2024	101UTLP24208K1JV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 09 24 41 NCAA NetworkID GEPGPAY Control No 9984117604055 NCAA tour operator!9984117604055! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117604055	TZS 60,180.00		TZS 149,423,741.29

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27 Jul 2024	27 Jul 2024	101UTLP24208J67M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 26 40 NCAA NetworkID GEPGPAY Control No 9984117603782 NCAA tour operator!9984117603782! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603782	TZS 623,748.00		TZS 149,483,921.29
27 Jul 2024	27 Jul 2024	101UTLP24208J617	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 21 13 NCAA NetworkID GEPGPAY Control No 9984117603748 NCAA tour operator!9984117603748! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603748	TZS 1,179,303.80		TZS 150,107,669.29
27 Jul 2024	27 Jul 2024	101UTLP24208J614	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 21 08 NCAA NetworkID GEPGPAY Control No 9984117603757 NCAA tour operator!9984117603757! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603757	TZS 586,743.20		TZS 151,286,973.09
27 Jul 2024	27 Jul 2024	101UTLP24208J60Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 21 04 NCAA NetworkID GEPGPAY Control No 9984117603769 NCAA tour operator!9984117603769! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603769	TZS 1,555,322.60		TZS 151,873,716.29
27 Jul 2024	27 Jul 2024	101UTLP24208J5TM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 07 09 NCAA NetworkID GEPGPAY Control No 9984117603732 NCAA tour operator!9984117603732! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603732	TZS 623,748.00		TZS 153,429,038.89
27 Jul 2024	27 Jul 2024	101UTLP24208J5SF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 05 00 NCAA NetworkID GEPGPAY Control No 9984117603706 NCAA tour operator!9984117603706! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603706	TZS 311,874.00		TZS 154,052,786.89

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27 Jul 2024	27 Jul 2024	101UTLP24208J5DQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 03 54 NCAA NetworkID GEPGPAY Control No 9984117603723 NCAA tour operator!9984117603723! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603723	TZS 623,748.00		TZS 154,364,660.89
27 Jul 2024	27 Jul 2024	101UTLP24208J5CE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 02 28 NCAA NetworkID GEPGPAY Control No 9984117603719 NCAA tour operator!9984117603719! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603719	TZS 62,374.80		TZS 154,988,408.89
27 Jul 2024	27 Jul 2024	101UTLP24208J5B3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 08 00 13 NCAA NetworkID GEPGPAY Control No 9984117603715 NCAA tour operator!9984117603715! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603715	TZS 779,685.00		TZS 155,050,783.69
27 Jul 2024	27 Jul 2024	101UTLP24208J5AB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 58 40 NCAA NetworkID GEPGPAY Control No 9984117603711 NCAA tour operator!9984117603711! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603711	TZS 467,811.00		TZS 155,830,468.69
27 Jul 2024	27 Jul 2024	101UTLP24208J58B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 54 15 NCAA NetworkID GEPGPAY Control No 9984117603697 NCAA tour operator!9984117603697! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603697	TZS 1,770.00		TZS 156,298,279.69
27 Jul 2024	27 Jul 2024	101UTLP24208J4KL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 54 11 NCAA NetworkID GEPGPAY Control No 9984117603701 NCAA tour operator!9984117603701! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603701	TZS 1,770.00		TZS 156,300,049.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	26 Jul 2024	403IBFT242080549	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JJ465PLB65 ZARA INTERNATIONAL TRAVEL AGEN LTD to RASHID SHOMARI KONDO => Remittance Info Miscellaneous Expenses		TZS 76.27		TZS 156,301,819.69
27 Jul 2024	26 Jul 2024	403IBFT242080549	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JJ465PLB65 ZARA INTERNATIONAL TRAVEL AGEN LTD to RASHID SHOMARI KONDO => Remittance Info Miscellaneous Expenses		TZS 423.73		TZS 156,301,895.96
27 Jul 2024	26 Jul 2024	403IBFT242080549	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JJ465PLB65 ZARA INTERNATIONAL TRAVEL AGEN LTD to RASHID SHOMARI KONDO => Remittance Info Miscellaneous Expenses		TZS 510,000.00		TZS 156,302,319.69
27 Jul 2024	26 Jul 2024	403UTLP242082666	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 07 07 30 04 IB GEPG_PAY 9984117596975 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117596975! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117596975	TZS 40,120.00		TZS 156,812,319.69
27 Jul 2024	26 Jul 2024	403UTLP242082665	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 07 07 30 04 IB GEPG_PAY 9984117595765 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117595765! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117595765	TZS 732,732.80		TZS 156,852,439.69
27 Jul 2024	26 Jul 2024	403UTLP242082664	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 07 07 30 04 IB GEPG_PAY 9984117595963 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117595963! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117595963	TZS 440,753.60		TZS 157,585,172.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	26 Jul 2024	403UTLP242082663	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 07 07 30 03 IB GEPG_PAY 9984117596868 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117596868! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117596868	TZS 642,226.80		TZS 158,025,926.09
27 Jul 2024	27 Jul 2024	101UTLP24208J4RR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 29 10 NCAA NetworkID GEPGPAY Control No 9984117603563 NCAA tour operator!9984117603563! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603563	TZS 1,553,552.60		TZS 158,668,152.89
27 Jul 2024	27 Jul 2024	101UTLP24208J4RP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 29 05 NCAA NetworkID GEPGPAY Control No 9984117603567 NCAA tour operator!9984117603567! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603567	TZS 1,181,073.80		TZS 160,221,705.49
27 Jul 2024	27 Jul 2024	101UTLP24208J4RN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 29 00 NCAA NetworkID GEPGPAY Control No 9984117603572 NCAA tour operator!9984117603572! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603572	TZS 588,513.20		TZS 161,402,779.29
27 Jul 2024	27 Jul 2024	101UTLP24208J4RA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 28 12 NCAA NetworkID GEPGPAY Control No 9984117603578 NCAA tour operator!9984117603578! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603578	TZS 1,553,552.60		TZS 161,991,292.49
27 Jul 2024	27 Jul 2024	101UTLP24208J4R9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 28 07 NCAA NetworkID GEPGPAY Control No 9984117603583 NCAA tour operator!9984117603583! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603583	TZS 1,134,629.00		TZS 163,544,845.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24208J4EG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 57 NCAA NetworkID GEPGPAY Control No 9984117603591 NCAA tour operator!9984117603591! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603591	TZS 212,494.40		TZS 164,679,474.09
27 Jul 2024	27 Jul 2024	101UTLP24208J4R6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 28 02 NCAA NetworkID GEPGPAY Control No 9984117603590 NCAA tour operator!9984117603590! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603590	TZS 1,368,198.20		TZS 164,891,968.49
27 Jul 2024	27 Jul 2024	101UTLP24208J4EC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 48 NCAA NetworkID GEPGPAY Control No 9984117603604 NCAA tour operator!9984117603604! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603604	TZS 1,927,801.40		TZS 166,260,166.69
27 Jul 2024	27 Jul 2024	101UTLP24208J4R2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 53 NCAA NetworkID GEPGPAY Control No 9984117603597 NCAA tour operator!9984117603597! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603597	TZS 1,742,447.00		TZS 168,187,968.09
27 Jul 2024	27 Jul 2024	101UTLP24208J4EA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 43 NCAA NetworkID GEPGPAY Control No 9984117603614 NCAA tour operator!9984117603614! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603614	TZS 399,618.80		TZS 169,930,415.09
27 Jul 2024	27 Jul 2024	101UTLP24208J4E8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 38 NCAA NetworkID GEPGPAY Control No 9984117603628 NCAA tour operator!9984117603628! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603628	TZS 1,697,772.20		TZS 170,330,033.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2024	27 Jul 2024	101UTLP24208J4E6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 33 NCAA NetworkID GEPGPAY Control No 9984117603636 NCAA tour operator!9984117603636! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603636	TZS 773,867.60		TZS 172,027,806.09
27 Jul 2024	27 Jul 2024	101UTLP24208J4QW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 07 27 28 NCAA NetworkID GEPGPAY Control No 9984117603648 NCAA tour operator!9984117603648! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603648	TZS 1,179,303.80		TZS 172,801,673.69
27 Jul 2024	27 Jul 2024	101UTLP24208J3NO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 06 01 39 TANAPA NetworkID GEPGPAY Control No 9984117603543 Tanapa tour operator!9984117603543! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603543	TZS 3,904,326.00		TZS 173,980,977.49
27 Jul 2024	27 Jul 2024	101UTLP24208J3NH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 05 59 09 TANAPA NetworkID GEPGPAY Control No 9984117603545 Tanapa tour operator!9984117603545! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603545	TZS 2,083,226.00		TZS 177,885,303.49
27 Jul 2024	27 Jul 2024	101UTLP24208J3N4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 05 55 56 TANAPA NetworkID GEPGPAY Control No 9984117603546 Tanapa tour operator!9984117603546! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603546	TZS 2,972,066.00		TZS 179,968,529.49
27 Jul 2024	27 Jul 2024	101UTLP24208J3MV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2707 05 53 51 TANAPA NetworkID GEPGPAY Control No 9984117603542 Tanapa tour operator!9984117603542! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117603542	TZS 15,197,847.00		TZS 182,940,595.49

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26 Jul 2024	26 Jul 2024	101UTLP24208C0RM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 12 16 13 TANAPA NetworkID GEPGPAY Control No 9984117593599 Tanapa tour operator!9984117593599! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117593599	TZS 7,157,079.00		TZS 198,138,442.49
26 Jul 2024	26 Jul 2024	101UTLP24208C0E2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 12 10 34 TANAPA NetworkID GEPGPAY Control No 9984117593431 Tanapa tour operator!9984117593431! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117593431	TZS 509,111.00		TZS 205,295,521.49
26 Jul 2024	26 Jul 2024	101UTLP24208B4HF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 11 40 11 TANAPA NetworkID GEPGPAY Control No 9984117591386 Tanapa tour operator!9984117591386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117591386	TZS 1,174,159.00		TZS 205,804,632.49
26 Jul 2024	26 Jul 2024	101UTLP24208B0J5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 11 06 05 TANAPA NetworkID GEPGPAY Control No 9984117591357 Tanapa tour operator!9984117591357! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117591357	TZS 15,401,833.00		TZS 206,978,791.49
26 Jul 2024	26 Jul 2024	101UTLP24208A6MC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 50 44 TANAPA NetworkID GEPGPAY Control No 9984117590935 Tanapa tour operator!9984117590935! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117590935	TZS 820,985.00		TZS 222,380,624.49
26 Jul 2024	26 Jul 2024	101UTLP24208A4G6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 29 05 NCAA NetworkID GEPGPAY Control No 9984117590336 NCAA tour operator!9984117590336! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117590336	TZS 1,247,496.00		TZS 223,201,609.49

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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	101UTLP24208A4BG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 27 07 NCAA NetworkID GEPGPAY Control No 9984117590280 NCAA tour operator!9984117590280! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117590280	TZS 3,742,488.00		TZS 224,449,105.49
26 Jul 2024	26 Jul 2024	101UTLP24208A3RQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 24 42 NCAA NetworkID GEPGPAY Control No 9984117590223 NCAA tour operator!9984117590223! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117590223	TZS 935,622.00		TZS 228,191,593.49
26 Jul 2024	26 Jul 2024	101UTLP24208A3B3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 18 22 NCAA NetworkID GEPGPAY Control No 9984117589350 NCAA tour operator!9984117589350! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117589350	TZS 2,303,820.20		TZS 229,127,215.49
26 Jul 2024	26 Jul 2024	101UTLP24208A3AS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 18 15 NCAA NetworkID GEPGPAY Control No 9984117589853 NCAA tour operator!9984117589853! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117589853	TZS 3,144,275.20		TZS 231,431,035.69
26 Jul 2024	26 Jul 2024	101UTLP24208A2VH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 10 18 08 NCAA NetworkID GEPGPAY Control No 9984117590031 NCAA tour operator!9984117590031! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117590031	TZS 7,687,770.80		TZS 234,575,310.89
26 Jul 2024	26 Jul 2024	101UTLP24208A0QZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 09 58 33 TANAPA NetworkID GEPGPAY Control No 9984117589495 Tanapa tour operator!9984117589495! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117589495	TZS 353,174.00		TZS 242,263,081.69

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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	101UTLP24208A0KN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 09 54 31 NCAA NetworkID GEPGPAY Control No 9984117589407 NCAA tour operator!9984117589407! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117589407	TZS 60,180.00		TZS 242,616,255.69
26 Jul 2024	26 Jul 2024	101UTLP24207K08T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 33 05 NCAA NetworkID GEPGPAY Control No 9984117587477 NCAA tour operator!9984117587477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587477	TZS 1,770.00		TZS 242,676,435.69
26 Jul 2024	26 Jul 2024	101UTLP24207J7JA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 29 34 NCAA NetworkID GEPGPAY Control No 9984117587469 NCAA tour operator!9984117587469! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587469	TZS 935,622.00		TZS 242,678,205.69
26 Jul 2024	26 Jul 2024	101UTLP24207K05W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 28 22 NCAA NetworkID GEPGPAY Control No 9984117587467 NCAA tour operator!9984117587467! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587467	TZS 62,374.80		TZS 243,613,827.69
26 Jul 2024	26 Jul 2024	101UTLP24207J7IG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 26 45 NCAA NetworkID GEPGPAY Control No 9984117587461 NCAA tour operator!9984117587461! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587461	TZS 311,874.00		TZS 243,676,202.49
26 Jul 2024	26 Jul 2024	101UTLP24207J790	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 13 16 NCAA NetworkID GEPGPAY Control No 9984117587362 NCAA tour operator!9984117587362! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587362	TZS 711,492.80		TZS 243,988,076.49

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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	101UTLP24207J78Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 13 11 NCAA NetworkID GEPGPAY Control No 9984117587366 NCAA tour operator!9984117587366! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587366	TZS 524,368.40		TZS 244,699,569.29
26 Jul 2024	26 Jul 2024	101UTLP24207J7EA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 12 17 NCAA NetworkID GEPGPAY Control No 9984117587369 NCAA tour operator!9984117587369! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587369	TZS 399,618.80		TZS 245,223,937.69
26 Jul 2024	26 Jul 2024	101UTLP24207J78E	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 12 12 NCAA NetworkID GEPGPAY Control No 9984117587373 NCAA tour operator!9984117587373! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587373	TZS 399,618.80		TZS 245,623,556.49
26 Jul 2024	26 Jul 2024	101UTLP24207J7E8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 12 07 NCAA NetworkID GEPGPAY Control No 9984117587380 NCAA tour operator!9984117587380! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587380	TZS 1,181,073.80		TZS 246,023,175.29
26 Jul 2024	26 Jul 2024	101UTLP24207J7E7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 12 02 NCAA NetworkID GEPGPAY Control No 9984117587386 NCAA tour operator!9984117587386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587386	TZS 2,315,702.80		TZS 247,204,249.09
26 Jul 2024	26 Jul 2024	101UTLP24207J7E4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 56 NCAA NetworkID GEPGPAY Control No 9984117587396 NCAA tour operator!9984117587396! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587396	TZS 773,867.60		TZS 249,519,951.89

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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	101UTLP24207J782	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 51 NCAA NetworkID GEPGPAY Control No 9984117587401 NCAA tour operator!9984117587401! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587401	TZS 773,867.60		TZS 250,293,819.49
26 Jul 2024	26 Jul 2024	101UTLP24207J7E1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 47 NCAA NetworkID GEPGPAY Control No 9984117587405 NCAA tour operator!9984117587405! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587405	TZS 1,352,940.80		TZS 251,067,687.09
26 Jul 2024	26 Jul 2024	101UTLP24207J77X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 37 NCAA NetworkID GEPGPAY Control No 9984117587416 NCAA tour operator!9984117587416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587416	TZS 401,388.80		TZS 252,420,627.89
26 Jul 2024	26 Jul 2024	101UTLP24207J7DZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 42 NCAA NetworkID GEPGPAY Control No 9984117587410 NCAA tour operator!9984117587410! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587410	TZS 773,867.60		TZS 252,822,016.69
26 Jul 2024	26 Jul 2024	101UTLP24207J77U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 07 11 32 NCAA NetworkID GEPGPAY Control No 9984117587424 NCAA tour operator!9984117587424! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587424	TZS 2,077,921.00		TZS 253,595,884.29
26 Jul 2024	26 Jul 2024	101UTLP24207J6LE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 06 21 04 TANAPA NetworkID GEPGPAY Control No 9984117587348 Tanapa tour operator!9984117587348! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587348	TZS 353,174.00		TZS 255,673,805.29

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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	101UTLP24207J6KA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 06 19 01 TANAPA NetworkID GEPGPAY Control No 9984117587352 Tanapa tour operator!9984117587352! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587352	TZS 3,539,759.00		TZS 256,026,979.29
26 Jul 2024	26 Jul 2024	101UTLP24207J6JU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2607 06 17 51 TANAPA NetworkID GEPGPAY Control No 9984117587351 Tanapa tour operator!9984117587351! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117587351	TZS 20,132,701.00		TZS 259,566,738.29
25 Jul 2024	25 Jul 2024	403m40324207O4GT	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,928.81		TZS 279,699,439.29
25 Jul 2024	25 Jul 2024	403m40324207O4GQ	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 16,271.19		TZS 279,702,368.10
25 Jul 2024	25 Jul 2024	403UTLP242072105	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 46 IB GEPG_PAY 9984117580822 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117580822! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117580822	TZS 177,118.00		TZS 279,718,639.29
25 Jul 2024	25 Jul 2024	403UTLP242072104	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 45 IB GEPG_PAY 9984117580562 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117580562! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117580562	TZS 499,494.00		TZS 279,895,757.29
25 Jul 2024	25 Jul 2024	403UTLP242072103	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 42 IB GEPG_PAY 9984117579825 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117579825! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117579825	TZS 676,612.00		TZS 280,395,251.29

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25 Jul 2024	25 Jul 2024	403UTLP242072102	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 42 IB GEPG_PAY 9984117581036 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117581036! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117581036	TZS 80,240.00		TZS 281,071,863.29
25 Jul 2024	25 Jul 2024	403UTLP242072101	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 42 IB GEPG_PAY 9984117579087 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117579087! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117579087	TZS 1,193,640.80		TZS 281,152,103.29
25 Jul 2024	25 Jul 2024	403UTLP242072100	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 07 19 40 41 IB GEPG_PAY 9984117563933 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117563933! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117563933	TZS 982,114.00		TZS 282,345,744.09
25 Jul 2024	25 Jul 2024	101UTLP24207D5LB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 14 26 12 TANAPA NetworkID GEPGPAY Control No 9984117580800 Tanapa tour operator!9984117580800! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117580800	TZS 573,175.00		TZS 283,327,858.09
25 Jul 2024	25 Jul 2024	101UTLP24207D3ZW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 14 01 29 NCAA NetworkID GEPGPAY Control No 9984117580239 NCAA tour operator!9984117580239! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117580239	TZS 124,749.60		TZS 283,901,033.09
25 Jul 2024	25 Jul 2024	101UTLP24207B6I9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 38 12 TANAPA NetworkID GEPGPAY Control No 9984117575401 Tanapa tour operator!9984117575401! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117575401	TZS 1,070,485.00		TZS 284,025,782.69

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25 Jul 2024	25 Jul 2024	101UTLP24207B6S6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 36 19 TANAPA NetworkID GEPGPAY Control No 9984117575504 Tanapa tour operator!9984117575504! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117575504	TZS 3,283,940.00		TZS 285,096,267.69
25 Jul 2024	25 Jul 2024	101UTLP24207B6NR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 33 49 TANAPA NetworkID GEPGPAY Control No 9984117575511 Tanapa tour operator!9984117575511! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117575511	TZS 9,225,218.00		TZS 288,380,207.69
25 Jul 2024	25 Jul 2024	101UTLP24207B510	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 17 40 NCAA NetworkID GEPGPAY Control No 9984117575048 NCAA tour operator!9984117575048! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117575048	TZS 467,811.00		TZS 297,605,425.69
25 Jul 2024	25 Jul 2024	101UTLP24207B4N8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 15 36 NCAA NetworkID GEPGPAY Control No 9984117574894 NCAA tour operator!9984117574894! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117574894	TZS 1,871,244.00		TZS 298,073,236.69
25 Jul 2024	25 Jul 2024	101UTLP24207B4BR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 11 14 NCAA NetworkID GEPGPAY Control No 9984117574828 NCAA tour operator!9984117574828! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117574828	TZS 1,247,496.00		TZS 299,944,480.69
25 Jul 2024	25 Jul 2024	101UTLP24207B3FN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 08 47 NCAA NetworkID GEPGPAY Control No 9984117574753 NCAA tour operator!9984117574753! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117574753	TZS 623,748.00		TZS 301,191,976.69

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25 Jul 2024	25 Jul 2024	101UTLP24207B3LO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 11 05 46 NCAA NetworkID GEPGPAY Control No 9984117574654 NCAA tour operator!9984117574654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117574654	TZS 1,403,433.00		TZS 301,815,724.69
25 Jul 2024	25 Jul 2024	101UTLP24207B255	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 54 30 NCAA NetworkID GEPGPAY Control No 9984117573021 NCAA tour operator!9984117573021! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573021	TZS 1,366,428.20		TZS 303,219,157.69
25 Jul 2024	25 Jul 2024	101UTLP24207B1VR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 54 25 NCAA NetworkID GEPGPAY Control No 9984117573659 NCAA tour operator!9984117573659! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573659	TZS 3,824,415.40		TZS 304,585,585.89
25 Jul 2024	25 Jul 2024	101UTLP24207B1VD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 54 18 NCAA NetworkID GEPGPAY Control No 9984117573772 NCAA tour operator!9984117573772! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573772	TZS 2,362,820.20		TZS 308,410,001.29
25 Jul 2024	25 Jul 2024	101UTLP24207B1V6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 54 11 NCAA NetworkID GEPGPAY Control No 9984117573907 NCAA tour operator!9984117573907! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573907	TZS 1,553,552.60		TZS 310,772,821.49
25 Jul 2024	25 Jul 2024	101UTLP24207B1V1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 54 05 NCAA NetworkID GEPGPAY Control No 9984117574225 NCAA tour operator!9984117574225! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117574225	TZS 3,311,929.60		TZS 312,326,374.09

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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	101UTLP24207A63O	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 22 39 TANAPA NetworkID GEPGPAY Control No 9984117573360 Tanapa tour operator!9984117573360! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573360	TZS 488,037.00		TZS 315,638,303.69
25 Jul 2024	25 Jul 2024	101UTLP24207A5Y8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 19 59 TANAPA NetworkID GEPGPAY Control No 9984117573306 Tanapa tour operator!9984117573306! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573306	TZS 10,446,919.00		TZS 316,126,340.69
25 Jul 2024	25 Jul 2024	101UTLP24207A587	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 10 14 01 NCAA NetworkID GEPGPAY Control No 9984117573179 NCAA tour operator!9984117573179! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117573179	TZS 43,070.00		TZS 326,573,259.69
25 Jul 2024	25 Jul 2024	101UTLP24207A2NV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 09 53 44 TANAPA NetworkID GEPGPAY Control No 9984117572614 Tanapa tour operator!9984117572614! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117572614	TZS 602,674.00		TZS 326,616,329.69
25 Jul 2024	25 Jul 2024	101UTLP24207A0BP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 09 30 35 NCAA NetworkID GEPGPAY Control No 9984117572046 NCAA tour operator!9984117572046! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117572046	TZS 60,180.00		TZS 327,219,003.69
25 Jul 2024	25 Jul 2024	101UTLP242079199	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 09 20 37 TANAPA NetworkID GEPGPAY Control No 9984117571758 Tanapa tour operator!9984117571758! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117571758	TZS 82,271.00		TZS 327,279,183.69

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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	101UTLP242078970	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 09 19 09 TANAPA NetworkID GEPGPAY Control No 9984117571819 Tanapa tour operator!9984117571819! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117571819	TZS 20,267,728.00		TZS 327,361,454.69
25 Jul 2024	25 Jul 2024	101UTLP242078439	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 09 16 28 NCAA NetworkID GEPGPAY Control No 9984117571744 NCAA tour operator!9984117571744! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117571744	TZS 399,618.80		TZS 347,629,182.69
25 Jul 2024	25 Jul 2024	101UTLP242070463	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 07 26 56 TANAPA NetworkID GEPGPAY Control No 9984117570690 Tanapa tour operator!9984117570690! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570690	TZS 2,353,800.00		TZS 348,028,801.49
25 Jul 2024	25 Jul 2024	101UTLP242070423	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 07 25 05 TANAPA NetworkID GEPGPAY Control No 9984117570689 Tanapa tour operator!9984117570689! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570689	TZS 5,690,422.00		TZS 350,382,601.49
25 Jul 2024	25 Jul 2024	101UTLP242070369	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 07 22 02 TANAPA NetworkID GEPGPAY Control No 9984117570688 Tanapa tour operator!9984117570688! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570688	TZS 2,348,318.00		TZS 356,073,023.49
25 Jul 2024	25 Jul 2024	101UTLP24206J6EZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 38 NCAA NetworkID GEPGPAY Control No 9984117570619 NCAA tour operator!9984117570619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570619	TZS 918,087.20		TZS 358,421,341.49

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25 Jul 2024	25 Jul 2024	101UTLP24206J6EX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 33 NCAA NetworkID GEPGPAY Control No 9984117570623 NCAA tour operator!9984117570623! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570623	TZS 399,618.80		TZS 359,339,428.69
25 Jul 2024	25 Jul 2024	101UTLP24206J6EU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 28 NCAA NetworkID GEPGPAY Control No 9984117570626 NCAA tour operator!9984117570626! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570626	TZS 399,618.80		TZS 359,739,047.49
25 Jul 2024	25 Jul 2024	101UTLP24206J6EQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 23 NCAA NetworkID GEPGPAY Control No 9984117570629 NCAA tour operator!9984117570629! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570629	TZS 1,366,428.20		TZS 360,138,666.29
25 Jul 2024	25 Jul 2024	101UTLP24206J6EP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 18 NCAA NetworkID GEPGPAY Control No 9984117570639 NCAA tour operator!9984117570639! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570639	TZS 1,676,532.20		TZS 361,505,094.49
25 Jul 2024	25 Jul 2024	101UTLP24206J6EM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 57 13 NCAA NetworkID GEPGPAY Control No 9984117570648 NCAA tour operator!9984117570648! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570648	TZS 1,553,552.60		TZS 363,181,626.69
25 Jul 2024	25 Jul 2024	101UTLP24206J5PZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 27 19 NCAA NetworkID GEPGPAY Control No 9984117570585 NCAA tour operator!9984117570585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570585	TZS 1,820,751.80		TZS 364,735,179.29

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25 Jul 2024	25 Jul 2024	101UTLP24206J5PY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 27 14 NCAA NetworkID GEPGPAY Control No 9984117570587 NCAA tour operator!9984117570587! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570587	TZS 1,555,322.60		TZS 366,555,931.09
25 Jul 2024	25 Jul 2024	101UTLP24206J5PW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 27 09 NCAA NetworkID GEPGPAY Control No 9984117570592 NCAA tour operator!9984117570592! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570592	TZS 1,179,303.80		TZS 368,111,253.69
25 Jul 2024	25 Jul 2024	101UTLP24206J5SI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 27 03 NCAA NetworkID GEPGPAY Control No 9984117570595 NCAA tour operator!9984117570595! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570595	TZS 1,148,116.40		TZS 369,290,557.49
25 Jul 2024	25 Jul 2024	101UTLP24206J5PR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2507 06 26 58 NCAA NetworkID GEPGPAY Control No 9984117570603 NCAA tour operator!9984117570603! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117570603	TZS 1,197,003.80		TZS 370,438,673.89
25 Jul 2024	24 Jul 2024	403UTLP242062638	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 20 11 IB GEPG_PAY 9984117565743 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117565743! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565743	TZS 96,760.00		TZS 371,635,677.69
25 Jul 2024	24 Jul 2024	403UTLP242062637	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 20 11 IB GEPG_PAY 9984117564683 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117564683! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117564683	TZS 565,196.40		TZS 371,732,437.69

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25 Jul 2024	24 Jul 2024	403UTLP242062636	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 20 11 IB GEPG_PAY 9984117566442 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117566442! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117566442	TZS 1,726,989.00		TZS 372,297,634.09
25 Jul 2024	24 Jul 2024	403UTLP242063164	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 19 59 IB GEPG_PAY 9984117564424 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117564424! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117564424	TZS 263,818.50		TZS 374,024,623.09
25 Jul 2024	24 Jul 2024	403UTLP242062635	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 20 00 IB GEPG_PAY 9984117564934 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117564934! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117564934	TZS 20,060.00		TZS 374,288,441.59
25 Jul 2024	24 Jul 2024	403UTLP242063163	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 07 23 19 57 IB GEPG_PAY 9984117565264 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117565264! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565264	TZS 96,760.00		TZS 374,308,501.59
24 Jul 2024	24 Jul 2024	101UTLP24206E3MN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 15 23 46 NCAA NetworkID GEPGPAY Control No 9984117565619 NCAA tour operator!9984117565619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565619	TZS 3,118,740.00		TZS 374,405,261.59
24 Jul 2024	24 Jul 2024	101UTLP24206E3IN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 15 21 29 NCAA NetworkID GEPGPAY Control No 9984117565555 NCAA tour operator!9984117565555! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565555	TZS 124,749.60		TZS 377,524,001.59

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24 Jul 2024	24 Jul 2024	101UTLP24206E2O5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 15 13 46 NCAA NetworkID GEPGPAY Control No 9984117565216 NCAA tour operator!9984117565216! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565216	TZS 6,404,874.80		TZS 377,648,751.19
24 Jul 2024	24 Jul 2024	101UTLP24206E26L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 15 13 36 NCAA NetworkID GEPGPAY Control No 9984117565204 NCAA tour operator!9984117565204! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117565204	TZS 1,770.00		TZS 384,053,625.99
24 Jul 2024	24 Jul 2024	101UTLP24206D48Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 14 10 47 TANAPA NetworkID GEPGPAY Control No 9984117563051 Tanapa tour operator!9984117563051! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117563051	TZS 41,300.00		TZS 384,055,395.99
24 Jul 2024	24 Jul 2024	201FTFX242060502	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX242060502 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 105000@2715			TZS 285,075,000.00	TZS 384,096,695.99
24 Jul 2024	24 Jul 2024	101UTLP24206C2N6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 12 30 46 TANAPA NetworkID GEPGPAY Control No 9984117560532 Tanapa tour operator!9984117560532! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117560532	TZS 12,364,182.00		TZS 99,021,695.99
24 Jul 2024	24 Jul 2024	101UTLP24206B62M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 11 54 16 TANAPA NetworkID GEPGPAY Control No 9984117559380 Tanapa tour operator!9984117559380! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117559380	TZS 696,236.00		TZS 111,385,877.99

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24 Jul 2024	24 Jul 2024	101UTLP24206B53J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 11 44 00 TANAPA NetworkID GEPGPAY Control No 9984117559019 Tanapa tour operator!9984117559019! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117559019	TZS 758,611.00		TZS 112,082,113.99
24 Jul 2024	24 Jul 2024	101UTLP24206B40U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 11 32 21 NCAA NetworkID GEPGPAY Control No 9984117558633 NCAA tour operator!9984117558633! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117558633	TZS 25,370.00		TZS 112,840,724.99
24 Jul 2024	24 Jul 2024	101UTLP24206A6RK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 47 47 NCAA NetworkID GEPGPAY Control No 9984117556588 NCAA tour operator!9984117556588! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117556588	TZS 399,618.80		TZS 112,866,094.99
24 Jul 2024	24 Jul 2024	101UTLP24206A6RH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 47 40 NCAA NetworkID GEPGPAY Control No 9984117556736 NCAA tour operator!9984117556736! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117556736	TZS 775,637.60		TZS 113,265,713.79
24 Jul 2024	24 Jul 2024	101UTLP24206A6R8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 47 35 NCAA NetworkID GEPGPAY Control No 9984117556834 NCAA tour operator!9984117556834! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117556834	TZS 1,041,066.80		TZS 114,041,351.39
24 Jul 2024	24 Jul 2024	101UTLP24206A64I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 47 23 NCAA NetworkID GEPGPAY Control No 9984117556992 NCAA tour operator!9984117556992! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117556992	TZS 1,149,886.40		TZS 115,082,418.19

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24 Jul 2024	24 Jul 2024	101UTLP24206A645	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 47 17 NCAA NetworkID GEPGPAY Control No 9984117557161 NCAA tour operator!9984117557161! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117557161	TZS 63,130.00		TZS 116,232,304.59
24 Jul 2024	24 Jul 2024	101UTLP24206A20C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 10 00 27 NCAA NetworkID GEPGPAY Control No 9984117555970 NCAA tour operator!9984117555970! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117555970	TZS 2,315,702.80		TZS 116,295,434.59
24 Jul 2024	24 Jul 2024	101UTLP24206A0P0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 09 46 02 NCAA NetworkID GEPGPAY Control No 9984117555739 NCAA tour operator!9984117555739! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117555739	TZS 187,124.40		TZS 118,611,137.39
24 Jul 2024	24 Jul 2024	101UTLP242068159	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 09 22 00 TANAPA NetworkID GEPGPAY Control No 9984117555180 Tanapa tour operator!9984117555180! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117555180	TZS 1,839,207.00		TZS 118,798,261.79
24 Jul 2024	24 Jul 2024	101UTLP242065165	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 08 47 14 TANAPA NetworkID GEPGPAY Control No 9984117554478 Tanapa tour operator!9984117554478! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554478	TZS 3,771,977.00		TZS 120,637,468.79
24 Jul 2024	24 Jul 2024	101UTLP242065017	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 08 44 25 NCAA NetworkID GEPGPAY Control No 9984117554468 NCAA tour operator!9984117554468! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554468	TZS 1,428,803.00		TZS 124,409,445.79

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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	101UTLP242064394	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 08 42 25 TANAPA NetworkID GEPGPAY Control No 9984117554319 Tanapa tour operator!9984117554319! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554319	TZS 3,330,811.00		TZS 125,838,248.79
24 Jul 2024	24 Jul 2024	101UTLP242061121	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 44 17 TANAPA NetworkID GEPGPAY Control No 9984117554015 Tanapa tour operator!9984117554015! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554015	TZS 353,174.00		TZS 129,169,059.79
24 Jul 2024	24 Jul 2024	101UTLP242061067	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 42 38 TANAPA NetworkID GEPGPAY Control No 9984117554021 Tanapa tour operator!9984117554021! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554021	TZS 1,486,033.00		TZS 129,522,233.79
24 Jul 2024	24 Jul 2024	101UTLP242060302	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 41 29 TANAPA NetworkID GEPGPAY Control No 9984117554017 Tanapa tour operator!9984117554017! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117554017	TZS 3,439,877.00		TZS 131,008,266.79
24 Jul 2024	24 Jul 2024	101UTLP242061024	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 40 42 NCAA NetworkID GEPGPAY Control No 9984117553988 NCAA tour operator!9984117553988! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553988	TZS 649,118.00		TZS 134,448,143.79
24 Jul 2024	24 Jul 2024	101UTLP242060298	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 40 47 NCAA NetworkID GEPGPAY Control No 9984117553978 NCAA tour operator!9984117553978! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553978	TZS 773,867.60		TZS 135,097,261.79

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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	101UTLP242061021	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 40 38 NCAA NetworkID GEPGPAY Control No 9984117553994 NCAA tour operator!9984117553994! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553994	TZS 401,388.80		TZS 135,871,129.39
24 Jul 2024	24 Jul 2024	101UTLP242070509	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 16 21 NCAA NetworkID GEPGPAY Control No 9984117553968 NCAA tour operator!9984117553968! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553968	TZS 467,811.00		TZS 136,272,518.19
24 Jul 2024	24 Jul 2024	101UTLP242060052	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 07 14 41 NCAA NetworkID GEPGPAY Control No 9984117553963 NCAA tour operator!9984117553963! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553963	TZS 62,374.80		TZS 136,740,329.19
24 Jul 2024	24 Jul 2024	101UTLP24205J454	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 58 25 NCAA NetworkID GEPGPAY Control No 9984117553850 NCAA tour operator!9984117553850! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553850	TZS 1,927,801.40		TZS 136,802,703.99
24 Jul 2024	24 Jul 2024	101UTLP24205J453	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 58 20 NCAA NetworkID GEPGPAY Control No 9984117553854 NCAA tour operator!9984117553854! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553854	TZS 1,615,927.40		TZS 138,730,505.39
24 Jul 2024	24 Jul 2024	101UTLP24205J451	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 58 04 NCAA NetworkID GEPGPAY Control No 9984117553875 NCAA tour operator!9984117553875! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553875	TZS 399,618.80		TZS 140,346,432.79

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24 Jul 2024	24 Jul 2024	101UTLP24205J44Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 57 59 NCAA NetworkID GEPGPAY Control No 9984117553879 NCAA tour operator!9984117553879! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553879	TZS 992,179.40		TZS 140,746,051.59
24 Jul 2024	24 Jul 2024	101UTLP24205J44X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 57 54 NCAA NetworkID GEPGPAY Control No 9984117553886 NCAA tour operator!9984117553886! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553886	TZS 354,944.00		TZS 141,738,230.99
24 Jul 2024	24 Jul 2024	101UTLP24205J4D4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 58 16 NCAA NetworkID GEPGPAY Control No 9984117553858 NCAA tour operator!9984117553858! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553858	TZS 1,553,552.60		TZS 142,093,174.99
24 Jul 2024	24 Jul 2024	101UTLP24205J4D3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 58 11 NCAA NetworkID GEPGPAY Control No 9984117553866 NCAA tour operator!9984117553866! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553866	TZS 1,366,428.20		TZS 143,646,727.59
24 Jul 2024	24 Jul 2024	101UTLP24205J44W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 57 49 NCAA NetworkID GEPGPAY Control No 9984117553892 NCAA tour operator!9984117553892! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553892	TZS 1,492,947.80		TZS 145,013,155.79
24 Jul 2024	24 Jul 2024	101UTLP24205J4CU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 57 43 NCAA NetworkID GEPGPAY Control No 9984117553911 NCAA tour operator!9984117553911! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553911	TZS 3,499,054.00		TZS 146,506,103.59

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24 Jul 2024	24 Jul 2024	101UTLP24205J4BM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2407 06 54 05 NCAA NetworkID GEPGPAY Control No 9984117553897 NCAA tour operator!9984117553897! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117553897	TZS 1,553,552.60		TZS 150,005,157.59
23 Jul 2024	23 Jul 2024	201FTFX242050006	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX242050006 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 38000@2700			TZS 102,600,000.00	TZS 151,558,710.19
23 Jul 2024	23 Jul 2024	403UTLP242050364	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 07 18 03 01 IB GEPG_PAY 9984117549770 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117549770! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117549770	TZS 1,488,452.00		TZS 48,958,710.19
23 Jul 2024	23 Jul 2024	101UTLP24205E285	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 15 18 51 TANAPA NetworkID GEPGPAY Control No 9984117548760 Tanapa tour operator!9984117548760! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117548760	TZS 7,822,127.00		TZS 50,447,162.19
23 Jul 2024	23 Jul 2024	101UTLP24205B3XX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 11 32 41 TANAPA NetworkID GEPGPAY Control No 9984117541617 Tanapa tour operator!9984117541617! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117541617	TZS 1,953,844.00		TZS 58,269,289.19
23 Jul 2024	23 Jul 2024	101UTLP24205B3AF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 11 26 21 TANAPA NetworkID GEPGPAY Control No 9984117541560 Tanapa tour operator!9984117541560! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117541560	TZS 41,082,185.00		TZS 60,223,133.19

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23 Jul 2024	23 Jul 2024	101UTLP24205B35P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 11 23 51 NCAA NetworkID GEPGPAY Control No 9984117541791 NCAA tour operator!9984117541791! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117541791	TZS 836,242.40		TZS 101,305,318.19
23 Jul 2024	23 Jul 2024	101UTLP24205B35J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 11 23 45 NCAA NetworkID GEPGPAY Control No 9984117541670 NCAA tour operator!9984117541670! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117541670	TZS 773,867.60		TZS 102,141,560.59
23 Jul 2024	23 Jul 2024	101UTLP24205B32N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 11 23 39 NCAA NetworkID GEPGPAY Control No 9984117542046 NCAA tour operator!9984117542046! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117542046	TZS 1,148,116.40		TZS 102,915,428.19
23 Jul 2024	23 Jul 2024	101UTLP24205A24A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 09 56 40 TANAPA NetworkID GEPGPAY Control No 9984117539324 Tanapa tour operator!9984117539324! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117539324	TZS 1,641,970.00		TZS 104,063,544.59
23 Jul 2024	23 Jul 2024	101UTLP24205A10U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 09 50 59 NCAA NetworkID GEPGPAY Control No 9984117539237 NCAA tour operator!9984117539237! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117539237	TZS 60,180.00		TZS 105,705,514.59
23 Jul 2024	23 Jul 2024	101UTLP24205A05Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 09 29 19 TANAPA NetworkID GEPGPAY Control No 9984117538776 Tanapa tour operator!9984117538776! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117538776	TZS 3,600,446.00		TZS 105,765,694.59

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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	101UTLP242051962	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 38 13 NCAA NetworkID GEPGPAY Control No 9984117537421 NCAA tour operator!9984117537421! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537421	TZS 1,584,905.20		TZS 109,366,140.59
23 Jul 2024	23 Jul 2024	101UTLP242051958	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 38 08 NCAA NetworkID GEPGPAY Control No 9984117537425 NCAA tour operator!9984117537425! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537425	TZS 1,770.00		TZS 110,951,045.79
23 Jul 2024	23 Jul 2024	101UTLP242051741	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 27 40 NCAA NetworkID GEPGPAY Control No 9984117537400 NCAA tour operator!9984117537400! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537400	TZS 623,748.00		TZS 110,952,815.79
23 Jul 2024	23 Jul 2024	101UTLP242050915	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 04 46 TANAPA NetworkID GEPGPAY Control No 9984117537353 Tanapa tour operator!9984117537353! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537353	TZS 2,441,881.00		TZS 111,576,563.79
23 Jul 2024	23 Jul 2024	101UTLP242051185	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 02 36 TANAPA NetworkID GEPGPAY Control No 9984117537352 Tanapa tour operator!9984117537352! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537352	TZS 3,658,189.00		TZS 114,018,444.79
23 Jul 2024	23 Jul 2024	101UTLP242051170	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 07 00 18 TANAPA NetworkID GEPGPAY Control No 9984117537351 Tanapa tour operator!9984117537351! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537351	TZS 2,956,473.00		TZS 117,676,633.79

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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	101UTLP242051154	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 58 09 NCAA NetworkID GEPGPAY Control No 9984117537291 NCAA tour operator!9984117537291! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537291	TZS 867,429.80		TZS 120,633,106.79
23 Jul 2024	23 Jul 2024	101UTLP242050832	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 58 04 NCAA NetworkID GEPGPAY Control No 9984117537300 NCAA tour operator!9984117537300! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537300	TZS 2,362,147.60		TZS 121,500,536.59
23 Jul 2024	23 Jul 2024	101UTLP242050826	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 57 54 NCAA NetworkID GEPGPAY Control No 9984117537308 NCAA tour operator!9984117537308! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537308	TZS 773,867.60		TZS 123,862,684.19
23 Jul 2024	23 Jul 2024	101UTLP242051150	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 57 59 NCAA NetworkID GEPGPAY Control No 9984117537306 NCAA tour operator!9984117537306! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537306	TZS 1,366,428.20		TZS 124,636,551.79
23 Jul 2024	23 Jul 2024	101UTLP242051128	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 56 20 NCAA NetworkID GEPGPAY Control No 9984117537310 NCAA tour operator!9984117537310! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537310	TZS 773,867.60		TZS 126,002,979.99
23 Jul 2024	23 Jul 2024	101UTLP242051127	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 56 11 NCAA NetworkID GEPGPAY Control No 9984117537315 NCAA tour operator!9984117537315! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537315	TZS 2,132,625.80		TZS 126,776,847.59

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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	101UTLP242050805	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 56 16 NCAA NetworkID GEPGPAY Control No 9984117537311 NCAA tour operator!9984117537311! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537311	TZS 1,553,552.60		TZS 128,909,473.39
23 Jul 2024	23 Jul 2024	101UTLP242050803	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 56 07 NCAA NetworkID GEPGPAY Control No 9984117537316 NCAA tour operator!9984117537316! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537316	TZS 773,867.60		TZS 130,463,025.99
23 Jul 2024	23 Jul 2024	101UTLP242050802	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 56 00 NCAA NetworkID GEPGPAY Control No 9984117537318 NCAA tour operator!9984117537318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537318	TZS 791,567.60		TZS 131,236,893.59
23 Jul 2024	23 Jul 2024	101UTLP242050801	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 55 45 NCAA NetworkID GEPGPAY Control No 9984117537333 NCAA tour operator!9984117537333! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537333	TZS 1,179,303.80		TZS 132,028,461.19
23 Jul 2024	23 Jul 2024	101UTLP242051125	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 55 55 NCAA NetworkID GEPGPAY Control No 9984117537322 NCAA tour operator!9984117537322! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537322	TZS 1,366,428.20		TZS 133,207,764.99
23 Jul 2024	23 Jul 2024	101UTLP242051124	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 55 50 NCAA NetworkID GEPGPAY Control No 9984117537330 NCAA tour operator!9984117537330! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537330	TZS 1,148,116.40		TZS 134,574,193.19

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23 Jul 2024	23 Jul 2024	101UTLP242051123	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 55 40 NCAA NetworkID GEPGPAY Control No 9984117537337 NCAA tour operator!9984117537337! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537337	TZS 1,366,428.20		TZS 135,722,309.59
23 Jul 2024	23 Jul 2024	101UTLP242051122	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 55 35 NCAA NetworkID GEPGPAY Control No 9984117537344 NCAA tour operator!9984117537344! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537344	TZS 1,740,677.00		TZS 137,088,737.79
23 Jul 2024	23 Jul 2024	101UTLP242050658	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2307 06 36 09 NCAA NetworkID GEPGPAY Control No 9984117537304 NCAA tour operator!9984117537304! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117537304	TZS 1,179,303.80		TZS 138,829,414.79
23 Jul 2024	22 Jul 2024	403UTLP242041098	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 39 IB GEPG_PAY 991481980476 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980476! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980476	TZS 157,740.00		TZS 140,008,718.59
23 Jul 2024	22 Jul 2024	403UTLP242041556	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 37 IB GEPG_PAY 991481980488 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980488! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980488	TZS 157,740.00		TZS 140,166,458.59
23 Jul 2024	22 Jul 2024	403UTLP242041555	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 41 IB GEPG_PAY 9984117532781 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117532781! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117532781	TZS 80,240.00		TZS 140,324,198.59

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23 Jul 2024	22 Jul 2024	403UTLP242041553	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 991481980482 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980482! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980482	TZS 157,740.00		TZS 140,404,438.59
23 Jul 2024	22 Jul 2024	403UTLP242041552	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 11 IB GEPG_PAY 991481980477 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980477	TZS 157,740.00		TZS 140,562,178.59
23 Jul 2024	22 Jul 2024	403UTLP242041551	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 11 IB GEPG_PAY 9984117532514 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117532514! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117532514	TZS 1,559,865.60		TZS 140,719,918.59
23 Jul 2024	22 Jul 2024	403UTLP242041550	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 08 IB GEPG_PAY 991481980486 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980486! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980486	TZS 157,740.00		TZS 142,279,784.19
23 Jul 2024	22 Jul 2024	403UTLP242041549	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 08 IB GEPG_PAY 991481981191 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481981191! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481981191	TZS 30,000.00		TZS 142,437,524.19
23 Jul 2024	22 Jul 2024	403UTLP242041548	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 07 IB GEPG_PAY 9984117532125 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117532125! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117532125	TZS 301,914.80		TZS 142,467,524.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2024	22 Jul 2024	403UTLP242041547	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 34 07 IB GEPG_PAY 991481980481 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980481! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980481	TZS 157,740.00		TZS 142,769,438.99
23 Jul 2024	22 Jul 2024	403UTLP242041546	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 39 IB GEPG_PAY 9984117520112 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117520112! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117520112	TZS 20,060.00		TZS 142,927,178.99
23 Jul 2024	22 Jul 2024	403UTLP242041545	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 991481980470 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980470! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980470	TZS 157,740.00		TZS 142,947,238.99
23 Jul 2024	22 Jul 2024	403UTLP242041097	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 9984117531984 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117531984! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117531984	TZS 1,850,523.20		TZS 143,104,978.99
23 Jul 2024	22 Jul 2024	403UTLP242041096	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 991481980384 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980384	TZS 30,000.00		TZS 144,955,502.19
23 Jul 2024	22 Jul 2024	403UTLP242041095	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 9984117532654 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117532654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117532654	TZS 313,172.00		TZS 144,985,502.19

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23 Jul 2024	22 Jul 2024	403UTLP242041094	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 38 IB GEPG_PAY 9984117518815 Phone Number 255682933133 Name JUMUIYA YA HIFADHI YA WANYAMAPORI YA JAMII IKONA!9984117518815! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Rev	9984117518815	TZS 34,220.00		TZS 145,298,674.19
23 Jul 2024	22 Jul 2024	403UTLP242041544	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 07 22 33 37 IB GEPG_PAY 991481981145 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481981145! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481981145	TZS 157,740.00		TZS 145,332,894.19
22 Jul 2024	22 Jul 2024	101UTLP24204F2FE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 16 07 27 NCAA NetworkID GEPGPAY Control No 9984117533305 NCAA tour operator!9984117533305! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117533305	TZS 44,840.00		TZS 145,490,634.19
22 Jul 2024	22 Jul 2024	101UTLP24204C5YW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 12 55 15 NCAA NetworkID GEPGPAY Control No 9984117527123 NCAA tour operator!9984117527123! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117527123	TZS 935,622.00		TZS 145,535,474.19
22 Jul 2024	22 Jul 2024	101UTLP24204C2SZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 12 23 07 NCAA NetworkID GEPGPAY Control No 9984117526434 NCAA tour operator!9984117526434! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117526434	TZS 2,143,835.80		TZS 146,471,096.19
22 Jul 2024	22 Jul 2024	101UTLP24204C0F7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 12 02 04 TANAPA NetworkID GEPGPAY Control No 9984117525671 Tanapa tour operator!9984117525671! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117525671	TZS 196,388.00		TZS 148,614,931.99

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22 Jul 2024	22 Jul 2024	101UTLP24204B22B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 11 09 26 NCAA NetworkID GEPGPAY Control No 9984117524100 NCAA tour operator!9984117524100! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117524100	TZS 1,770.00		TZS 148,811,319.99
22 Jul 2024	22 Jul 2024	101UTLP24204B1RO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 11 05 31 TANAPA NetworkID GEPGPAY Control No 9984117523849 Tanapa tour operator!9984117523849! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117523849	TZS 24,397,681.00		TZS 148,813,089.99
22 Jul 2024	22 Jul 2024	101UTLP24204A7DT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 10 47 51 NCAA NetworkID GEPGPAY Control No 9984117523043 NCAA tour operator!9984117523043! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117523043	TZS 3,540.00		TZS 173,210,770.99
22 Jul 2024	22 Jul 2024	101UTLP24204A7DG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 10 47 43 NCAA NetworkID GEPGPAY Control No 9984117523098 NCAA tour operator!9984117523098! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117523098	TZS 7,080.00		TZS 173,214,310.99
22 Jul 2024	22 Jul 2024	101UTLP24204A72Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 10 42 31 NCAA NetworkID GEPGPAY Control No 9984117522568 NCAA tour operator!9984117522568! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117522568	TZS 960,992.00		TZS 173,221,390.99
22 Jul 2024	22 Jul 2024	101UTLP24204A2HR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 57 28 TANAPA NetworkID GEPGPAY Control No 9984117522099 Tanapa tour operator!9984117522099! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117522099	TZS 5,361,684.00		TZS 174,182,382.99

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22 Jul 2024	22 Jul 2024	101UTLP24204A27C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 56 13 NCAA NetworkID GEPGPAY Control No 9984117522059 NCAA tour operator!9984117522059! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117522059	TZS 791,567.60		TZS 179,544,066.99
22 Jul 2024	22 Jul 2024	101UTLP24204A1D2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 43 58 NCAA NetworkID GEPGPAY Control No 9984117521739 NCAA tour operator!9984117521739! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521739	TZS 63,130.00		TZS 180,335,634.59
22 Jul 2024	22 Jul 2024	101UTLP24204A0KC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 34 53 NCAA NetworkID GEPGPAY Control No 9984117521520 NCAA tour operator!9984117521520! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521520	TZS 60,180.00		TZS 180,398,764.59
22 Jul 2024	22 Jul 2024	101UTLP242049956	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 29 52 TANAPA NetworkID GEPGPAY Control No 9984117521406 Tanapa tour operator!9984117521406! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521406	TZS 1,959,745.00		TZS 180,458,944.59
22 Jul 2024	22 Jul 2024	101UTLP242049586	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 25 24 NCAA NetworkID GEPGPAY Control No 9984117521305 NCAA tour operator!9984117521305! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521305	TZS 1,179,303.80		TZS 182,418,689.59
22 Jul 2024	22 Jul 2024	101UTLP242049582	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 25 22 TANAPA NetworkID GEPGPAY Control No 9984117521302 Tanapa tour operator!9984117521302! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521302	TZS 852,173.00		TZS 183,597,993.39

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22 Jul 2024	22 Jul 2024	101UTLP242048255	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 09 14 02 TANAPA NetworkID GEPGPAY Control No 9984117521088 Tanapa tour operator!9984117521088! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117521088	TZS 665,048.00		TZS 184,450,166.39
22 Jul 2024	22 Jul 2024	101UTLP242043768	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 08 14 07 NCAA NetworkID GEPGPAY Control No 9984117520386 NCAA tour operator!9984117520386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520386	TZS 311,874.00		TZS 185,115,214.39
22 Jul 2024	22 Jul 2024	101UTLP242043685	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 08 11 09 NCAA NetworkID GEPGPAY Control No 9984117520368 NCAA tour operator!9984117520368! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520368	TZS 1,179,303.80		TZS 185,427,088.39
22 Jul 2024	22 Jul 2024	101UTLP242043168	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 08 04 00 NCAA NetworkID GEPGPAY Control No 9984117520343 NCAA tour operator!9984117520343! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520343	TZS 1,945,501.40		TZS 186,606,392.19
22 Jul 2024	22 Jul 2024	101UTLP242043020	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 58 28 NCAA NetworkID GEPGPAY Control No 9984117520327 NCAA tour operator!9984117520327! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520327	TZS 1,803,051.80		TZS 188,551,893.59
22 Jul 2024	22 Jul 2024	101UTLP242042392	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 50 57 NCAA NetworkID GEPGPAY Control No 9984117520306 NCAA tour operator!9984117520306! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520306	TZS 775,637.60		TZS 190,354,945.39

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22 Jul 2024	22 Jul 2024	101UTLP242042337	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 48 08 NCAA NetworkID GEPGPAY Control No 9984117520287 NCAA tour operator!9984117520287! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520287	TZS 399,618.80		TZS 191,130,582.99
22 Jul 2024	22 Jul 2024	101UTLP242042738	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 48 02 NCAA NetworkID GEPGPAY Control No 9984117520296 NCAA tour operator!9984117520296! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520296	TZS 773,867.60		TZS 191,530,201.79
22 Jul 2024	22 Jul 2024	101UTLP242042591	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 40 21 NCAA NetworkID GEPGPAY Control No 9984117520276 NCAA tour operator!9984117520276! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520276	TZS 1,041,066.80		TZS 192,304,069.39
22 Jul 2024	22 Jul 2024	101UTLP242042151	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 33 34 NCAA NetworkID GEPGPAY Control No 9984117520236 NCAA tour operator!9984117520236! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520236	TZS 212,494.40		TZS 193,345,136.19
22 Jul 2024	22 Jul 2024	101UTLP242042150	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 07 33 27 NCAA NetworkID GEPGPAY Control No 9984117520251 NCAA tour operator!9984117520251! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520251	TZS 1,553,552.60		TZS 193,557,630.59
22 Jul 2024	22 Jul 2024	101UTLP242040261	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 06 35 54 TANAPA NetworkID GEPGPAY Control No 9984117520164 Tanapa tour operator!9984117520164! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520164	TZS 1,594,765.00		TZS 195,111,183.19

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22 Jul 2024	22 Jul 2024	101UTLP242040248	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 06 34 06 TANAPA NetworkID GEPGPAY Control No 9984117520163 Tanapa tour operator!9984117520163! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520163	TZS 3,398,577.00		TZS 196,705,948.19
22 Jul 2024	22 Jul 2024	101UTLP242040990	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2207 06 31 36 TANAPA NetworkID GEPGPAY Control No 9984117520162 Tanapa tour operator!9984117520162! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117520162	TZS 2,069,320.00		TZS 200,104,525.19
21 Jul 2024	21 Jul 2024	101UTLP24203A30P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 11 39 00 TANAPA NetworkID GEPGPAY Control No 9984117518136 Tanapa tour operator!9984117518136! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117518136	TZS 5,310.00		TZS 202,173,845.19
21 Jul 2024	21 Jul 2024	101UTLP24203A206	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 11 24 02 TANAPA NetworkID GEPGPAY Control No 9984117518076 Tanapa tour operator!9984117518076! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117518076	TZS 7,780,827.00		TZS 202,179,155.19
21 Jul 2024	21 Jul 2024	101UTLP24203A1PF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 11 17 23 TANAPA NetworkID GEPGPAY Control No 9984117518054 Tanapa tour operator!9984117518054! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117518054	TZS 1,330,096.00		TZS 209,959,982.19
21 Jul 2024	21 Jul 2024	101UTLP242032611	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 08 16 33 TANAPA NetworkID GEPGPAY Control No 9984117517241 Tanapa tour operator!9984117517241! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517241	TZS 23,600.00		TZS 211,290,078.19

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21 Jul 2024	21 Jul 2024	101UTLP242032021	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 08 14 47 TANAPA NetworkID GEPGPAY Control No 9984117517413 Tanapa tour operator!9984117517413! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517413	TZS 79,060.00		TZS 211,313,678.19
21 Jul 2024	21 Jul 2024	101UTLP242032517	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 08 13 12 TANAPA NetworkID GEPGPAY Control No 9984117517416 Tanapa tour operator!9984117517416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517416	TZS 197,237.00		TZS 211,392,738.19
21 Jul 2024	21 Jul 2024	101UTLP242031973	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2107 08 11 43 TANAPA NetworkID GEPGPAY Control No 9984117517411 Tanapa tour operator!9984117517411! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517411	TZS 2,523,478.00		TZS 211,589,975.19
21 Jul 2024	20 Jul 2024	101UTLP24202G5C8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 46 51 NCAA NetworkID GEPGPAY Control No 9984117517032 NCAA tour operator!9984117517032! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517032	TZS 1,770.00		TZS 214,113,453.19
21 Jul 2024	20 Jul 2024	101UTLP24202G5C4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 46 46 NCAA NetworkID GEPGPAY Control No 9984117517035 NCAA tour operator!9984117517035! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517035	TZS 1,770.00		TZS 214,115,223.19
21 Jul 2024	20 Jul 2024	101UTLP24202G5C2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 46 40 NCAA NetworkID GEPGPAY Control No 9984117517036 NCAA tour operator!9984117517036! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517036	TZS 1,770.00		TZS 214,116,993.19

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21 Jul 2024	20 Jul 2024	101UTLP24202G544	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 39 41 TANAPA NetworkID GEPGPAY Control No 9984117517020 Tanapa tour operator!9984117517020! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517020	TZS 546,199.00		TZS 214,118,763.19
21 Jul 2024	20 Jul 2024	101UTLP24202G528	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 38 32 TANAPA NetworkID GEPGPAY Control No 9984117517015 Tanapa tour operator!9984117517015! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517015	TZS 2,348,318.00		TZS 214,664,962.19
21 Jul 2024	20 Jul 2024	101UTLP24202G4ZS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 36 53 TANAPA NetworkID GEPGPAY Control No 9984117517022 Tanapa tour operator!9984117517022! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517022	TZS 3,060,148.00		TZS 217,013,280.19
21 Jul 2024	20 Jul 2024	101UTLP24202G4YA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 21 35 42 TANAPA NetworkID GEPGPAY Control No 9984117517019 Tanapa tour operator!9984117517019! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117517019	TZS 25,572,868.00		TZS 220,073,428.19
20 Jul 2024	20 Jul 2024	101UTLP24202D4VP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 16 32 30 NCAA NetworkID GEPGPAY Control No 9984117516138 NCAA tour operator!9984117516138! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117516138	TZS 44,840.00		TZS 245,646,296.19
20 Jul 2024	20 Jul 2024	101UTLP24202C7L1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 15 05 53 NCAA NetworkID GEPGPAY Control No 9984117515556 NCAA tour operator!9984117515556! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515556	TZS 25,370.00		TZS 245,691,136.19

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20 Jul 2024	20 Jul 2024	101UTLP24202C7HS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 15 03 34 NCAA NetworkID GEPGPAY Control No 9984117515541 NCAA tour operator!9984117515541! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515541	TZS 935,622.00		TZS 245,716,506.19
20 Jul 2024	20 Jul 2024	101UTLP24202C6TY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 15 01 18 NCAA NetworkID GEPGPAY Control No 9984117515530 NCAA tour operator!9984117515530! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515530	TZS 3,742,488.00		TZS 246,652,128.19
20 Jul 2024	20 Jul 2024	101UTLP24202C7BM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 59 55 NCAA NetworkID GEPGPAY Control No 9984117515518 NCAA tour operator!9984117515518! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515518	TZS 623,748.00		TZS 250,394,616.19
20 Jul 2024	20 Jul 2024	101UTLP24202C79A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 58 55 NCAA NetworkID GEPGPAY Control No 9984117515510 NCAA tour operator!9984117515510! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515510	TZS 124,749.60		TZS 251,018,364.19
20 Jul 2024	20 Jul 2024	101UTLP24202C76B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 57 26 NCAA NetworkID GEPGPAY Control No 9984117515498 NCAA tour operator!9984117515498! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515498	TZS 1,247,496.00		TZS 251,143,113.79
20 Jul 2024	20 Jul 2024	101UTLP24202C71A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 54 16 NCAA NetworkID GEPGPAY Control No 9984117512951 NCAA tour operator!9984117512951! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512951	TZS 586,743.20		TZS 252,390,609.79

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20 Jul 2024	20 Jul 2024	101UTLP24202C6P8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 54 11 NCAA NetworkID GEPGPAY Control No 9984117513093 NCAA tour operator!9984117513093! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513093	TZS 1,571,252.60		TZS 252,977,352.99
20 Jul 2024	20 Jul 2024	101UTLP24202C70T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 54 06 NCAA NetworkID GEPGPAY Control No 9984117513417 NCAA tour operator!9984117513417! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513417	TZS 399,618.80		TZS 254,548,605.59
20 Jul 2024	20 Jul 2024	101UTLP24202C6P2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 53 59 NCAA NetworkID GEPGPAY Control No 9984117513461 NCAA tour operator!9984117513461! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513461	TZS 1,553,552.60		TZS 254,948,224.39
20 Jul 2024	20 Jul 2024	101UTLP24202C70L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 53 54 NCAA NetworkID GEPGPAY Control No 9984117513566 NCAA tour operator!9984117513566! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513566	TZS 1,752,559.60		TZS 256,501,776.99
20 Jul 2024	20 Jul 2024	101UTLP24202C6II	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 36 NCAA NetworkID GEPGPAY Control No 9984117513611 NCAA tour operator!9984117513611! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513611	TZS 773,867.60		TZS 258,254,336.59
20 Jul 2024	20 Jul 2024	101UTLP24202C6I8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 30 NCAA NetworkID GEPGPAY Control No 9984117513642 NCAA tour operator!9984117513642! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513642	TZS 836,242.40		TZS 259,028,204.19

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20 Jul 2024	20 Jul 2024	101UTLP24202C6HV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 24 NCAA NetworkID GEPGPAY Control No 9984117513712 NCAA tour operator!9984117513712! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117513712	TZS 1,148,116.40		TZS 259,864,446.59
20 Jul 2024	20 Jul 2024	101UTLP24202C6HS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 19 NCAA NetworkID GEPGPAY Control No 9984117514073 NCAA tour operator!9984117514073! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117514073	TZS 586,743.20		TZS 261,012,562.99
20 Jul 2024	20 Jul 2024	101UTLP24202C6N3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 14 NCAA NetworkID GEPGPAY Control No 9984117514140 NCAA tour operator!9984117514140! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117514140	TZS 1,446,503.00		TZS 261,599,306.19
20 Jul 2024	20 Jul 2024	101UTLP24202C6HG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 09 NCAA NetworkID GEPGPAY Control No 9984117514281 NCAA tour operator!9984117514281! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117514281	TZS 2,327,420.20		TZS 263,045,809.19
20 Jul 2024	20 Jul 2024	101UTLP24202C6HD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 51 04 NCAA NetworkID GEPGPAY Control No 9984117514408 NCAA tour operator!9984117514408! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117514408	TZS 1,831,961.80		TZS 265,373,229.39
20 Jul 2024	20 Jul 2024	101UTLP24202C6MZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 50 59 NCAA NetworkID GEPGPAY Control No 9984117514512 NCAA tour operator!9984117514512! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117514512	TZS 7,652,370.80		TZS 267,205,191.19

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20 Jul 2024	20 Jul 2024	101UTLP24202C6H4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 50 54 NCAA NetworkID GEPPAY Control No 9984117515428 NCAA tour operator!9984117515428! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515428	TZS 2,303,820.20		TZS 274,857,561.99
20 Jul 2024	20 Jul 2024	101UTLP24202C6MT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 14 50 48 NCAA NetworkID GEPPAY Control No 9984117515440 NCAA tour operator!9984117515440! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117515440	TZS 586,743.20		TZS 277,161,382.19
20 Jul 2024	20 Jul 2024	403UTLP242020269	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 15 IB GEPPAY 9984117512623 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512623! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512623	TZS 353,292.00		TZS 277,748,125.39
20 Jul 2024	20 Jul 2024	403UTLP242020268	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 13 IB GEPPAY 9984117512581 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512581! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512581	TZS 254,939.00		TZS 278,101,417.39
20 Jul 2024	20 Jul 2024	403UTLP242020267	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 13 IB GEPPAY 9984117512921 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117512921! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512921	TZS 40,120.00		TZS 278,356,356.39
20 Jul 2024	20 Jul 2024	403UTLP242020266	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 12 IB GEPPAY 991481980464 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980464! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980464	TZS 157,740.00		TZS 278,396,476.39

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20 Jul 2024	20 Jul 2024	403UTLP242020711	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 15 IB GEPG_PAY 9984117512881 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512881! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512881	TZS 1,605,980.00		TZS 278,554,216.39
20 Jul 2024	20 Jul 2024	403UTLP242020710	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 13 IB GEPG_PAY 9984117512540 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512540! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512540	TZS 498,078.00		TZS 280,160,196.39
20 Jul 2024	20 Jul 2024	403UTLP242020709	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 13 IB GEPG_PAY 9984117508650 Phone Number 255785309353 Name AMIRI JUMA HASSANI! 9984117508650! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117508650	TZS 25,960.00		TZS 280,658,274.39
20 Jul 2024	20 Jul 2024	403UTLP242020708	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 13 IB GEPG_PAY 9984117512450 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512450! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512450	TZS 20,060.00		TZS 280,684,234.39
20 Jul 2024	20 Jul 2024	403UTLP242020707	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 12 IB GEPG_PAY 9984117514312 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117514312! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117514312	TZS 176,646.00		TZS 280,704,294.39
20 Jul 2024	20 Jul 2024	403UTLP242020706	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 12 IB GEPG_PAY 991481980465 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980465! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980465	TZS 157,740.00		TZS 280,880,940.39

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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	403UTLP242020705	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 14 41 12 IB GEPG_PAY 9984117512702 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117512702! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117512702	TZS 823,050.00		TZS 281,038,680.39
20 Jul 2024	20 Jul 2024	101UTLP24202A2X7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 10 37 41 TANAPA NetworkID GEPGPAY Control No 9984117512525 Tanapa tour operator!9984117512525! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512525	TZS 3,896,904.00		TZS 281,861,730.39
20 Jul 2024	20 Jul 2024	101UTLP24202A2SD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 10 35 17 TANAPA NetworkID GEPGPAY Control No 9984117512509 Tanapa tour operator!9984117512509! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512509	TZS 4,952,555.00		TZS 285,758,634.39
20 Jul 2024	20 Jul 2024	101UTLP24202A2BM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 10 32 00 TANAPA NetworkID GEPGPAY Control No 9984117512518 Tanapa tour operator!9984117512518! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512518	TZS 509,111.00		TZS 290,711,189.39
20 Jul 2024	20 Jul 2024	101UTLP24202A28Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 10 30 19 TANAPA NetworkID GEPGPAY Control No 9984117512489 Tanapa tour operator!9984117512489! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117512489	TZS 1,641,970.00		TZS 291,220,300.39
20 Jul 2024	20 Jul 2024	101FTIT242020508	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24202000235 => Ordering Customer 0140942003 * ZARA INTERNATIONALTRAVEL AGENCY LTD => Remittance Info COMMISSION AND FEES RELATED			TZS 3,500,000.00	TZS 292,862,270.39

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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	101UTLP242024829	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 09 02 12 TANAPA NetworkID GEPGPAY Control No 9984117511958 Tanapa tour operator!9984117511958! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511958	TZS 1,770.00		TZS 289,362,270.39
20 Jul 2024	20 Jul 2024	101UTLP242023451	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 08 47 54 NCAA NetworkID GEPGPAY Control No 9984117511901 NCAA tour operator!9984117511901! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511901	TZS 1,770.00		TZS 289,364,040.39
20 Jul 2024	20 Jul 2024	101UTLP242023962	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 08 45 04 NCAA NetworkID GEPGPAY Control No 9984117511877 NCAA tour operator!9984117511877! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511877	TZS 61,950.00		TZS 289,365,810.39
20 Jul 2024	20 Jul 2024	101UTLP242021119	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 07 35 35 NCAA NetworkID GEPGPAY Control No 9984117511696 NCAA tour operator!9984117511696! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511696	TZS 1,165,816.40		TZS 289,427,760.39
20 Jul 2024	20 Jul 2024	101UTLP242021041	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 07 32 41 TANAPA NetworkID GEPGPAY Control No 9984117511673 Tanapa tour operator!9984117511673! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511673	TZS 489,724.00		TZS 290,593,576.79
20 Jul 2024	20 Jul 2024	101UTLP242021007	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 07 30 39 TANAPA NetworkID GEPGPAY Control No 9984117511674 Tanapa tour operator!9984117511674! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511674	TZS 982,823.00		TZS 291,083,300.79

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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	101UTLP242020462	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 07 29 12 TANAPA NetworkID GEPGPAY Control No 9984117511672 Tanapa tour operator!9984117511672! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511672	TZS 23,080,330.00		TZS 292,066,123.79
20 Jul 2024	20 Jul 2024	101UTLP242020409	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 07 27 05 TANAPA NetworkID GEPGPAY Control No 9984117511671 Tanapa tour operator!9984117511671! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511671	TZS 5,252,529.00		TZS 315,146,453.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2R9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 37 50 NCAA NetworkID GEPGPAY Control No 9984117511626 NCAA tour operator!9984117511626! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511626	TZS 623,748.00		TZS 320,398,982.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2QE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 34 42 NCAA NetworkID GEPGPAY Control No 9984117511625 NCAA tour operator!9984117511625! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511625	TZS 155,937.00		TZS 321,022,730.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2PO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 31 38 NCAA NetworkID GEPGPAY Control No 9984117511619 NCAA tour operator!9984117511619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511619	TZS 779,685.00		TZS 321,178,667.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2OU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 28 34 NCAA NetworkID GEPGPAY Control No 9984117511616 NCAA tour operator!9984117511616! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511616	TZS 467,811.00		TZS 321,958,352.79

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20 Jul 2024	20 Jul 2024	101UTLP24201J2NZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 25 35 NCAA NetworkID GEPPAY Control No 9984117511614 NCAA tour operator!9984117511614! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511614	TZS 311,874.00		TZS 322,426,163.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2ND	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 23 20 NCAA NetworkID GEPPAY Control No 9984117511613 NCAA tour operator!9984117511613! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117511613	TZS 311,874.00		TZS 322,738,037.79
20 Jul 2024	19 Jul 2024	403UTLP242011088	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 34 IB GEPPAY 991481980467 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980467! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980467	TZS 157,740.00		TZS 323,049,911.79
20 Jul 2024	19 Jul 2024	403UTLP242011087	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 34 IB GEPPAY 9984117507416 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117507416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117507416	TZS 1,285,020.00		TZS 323,207,651.79
20 Jul 2024	19 Jul 2024	403UTLP242010447	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 34 IB GEPPAY 991481980478 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481980478! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980478	TZS 157,740.00		TZS 324,492,671.79
20 Jul 2024	19 Jul 2024	403UTLP242010446	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 34 IB GEPPAY 9984117506779 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117506779! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117506779	TZS 176,410.00		TZS 324,650,411.79

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20 Jul 2024	19 Jul 2024	403UTLP242010445	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 33 IB GEPG_PAY 991481980466 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481980466! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481980466	TZS 157,740.00		TZS 324,826,821.79
20 Jul 2024	19 Jul 2024	403UTLP242011086	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 07 06 06 34 IB GEPG_PAY 9984117506565 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117506565! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117506565	TZS 156,350.00		TZS 324,984,561.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2K1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 06 13 NCAA NetworkID GEPGPAY Control No 9984117503341 NCAA tour operator!9984117503341! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117503341	TZS 27,140.00		TZS 325,140,911.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2JP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 48 NCAA NetworkID GEPGPAY Control No 9984117502297 NCAA tour operator!9984117502297! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117502297	TZS 1,555,322.60		TZS 325,168,051.79
20 Jul 2024	20 Jul 2024	101UTLP24201J2JO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 43 NCAA NetworkID GEPGPAY Control No 9984117502526 NCAA tour operator!9984117502526! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117502526	TZS 1,181,073.80		TZS 326,723,374.39
20 Jul 2024	20 Jul 2024	101UTLP24201J2JN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 37 NCAA NetworkID GEPGPAY Control No 9984117502675 NCAA tour operator!9984117502675! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117502675	TZS 230,194.40		TZS 327,904,448.19

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20 Jul 2024	20 Jul 2024	101UTLP24201J2JM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 33 NCAA NetworkID GEPGPAY Control No 9984117503039 NCAA tour operator!9984117503039! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117503039	TZS 1,197,003.80		TZS 328,134,642.59
20 Jul 2024	20 Jul 2024	101UTLP24201J2JK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 25 NCAA NetworkID GEPGPAY Control No 9984117503801 NCAA tour operator!9984117503801! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117503801	TZS 1,054,554.20		TZS 329,331,646.39
20 Jul 2024	20 Jul 2024	101UTLP24201J2JI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 04 19 NCAA NetworkID GEPGPAY Control No 9984117504101 NCAA tour operator!9984117504101! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117504101	TZS 1,179,303.80		TZS 330,386,200.59
20 Jul 2024	20 Jul 2024	101UTLP24201J2J6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 02 24 NCAA NetworkID GEPGPAY Control No 9984117498726 NCAA tour operator!9984117498726! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117498726	TZS 1,023,366.80		TZS 331,565,504.39
20 Jul 2024	20 Jul 2024	101UTLP24201J2J4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 02 19 NCAA NetworkID GEPGPAY Control No 9984117499087 NCAA tour operator!9984117499087! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117499087	TZS 1,571,252.60		TZS 332,588,871.19
20 Jul 2024	20 Jul 2024	101UTLP24201J2J3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 02 14 NCAA NetworkID GEPGPAY Control No 9984117499674 NCAA tour operator!9984117499674! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117499674	TZS 1,384,128.20		TZS 334,160,123.79

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20 Jul 2024	20 Jul 2024	101UTLP24201J2J2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 02 09 NCAA NetworkID GEPGPAY Control No 9984117500456 NCAA tour operator!9984117500456! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117500456	TZS 960,992.00		TZS 335,544,251.99
20 Jul 2024	20 Jul 2024	101UTLP24201J2J1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 02 04 NCAA NetworkID GEPGPAY Control No 9984117501492 NCAA tour operator!9984117501492! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117501492	TZS 1,368,198.20		TZS 336,505,243.99
20 Jul 2024	20 Jul 2024	101UTLP24201J2IZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 01 59 NCAA NetworkID GEPGPAY Control No 9984117501881 NCAA tour operator!9984117501881! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117501881	TZS 1,742,447.00		TZS 337,873,442.19
20 Jul 2024	20 Jul 2024	101UTLP24201J2IY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2007 06 01 55 NCAA NetworkID GEPGPAY Control No 9984117502077 NCAA tour operator!9984117502077! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117502077	TZS 992,179.40		TZS 339,615,889.19
19 Jul 2024	19 Jul 2024	101UTLP24201F2I0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 17 14 45 NCAA NetworkID GEPGPAY Control No 9984117509697 NCAA tour operator!9984117509697! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117509697	TZS 70,800.00		TZS 340,608,068.59
19 Jul 2024	19 Jul 2024	101UTLP24201F2TD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 17 12 46 NCAA NetworkID GEPGPAY Control No 9984117509658 NCAA tour operator!9984117509658! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117509658	TZS 23,600.00		TZS 340,678,868.59

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19 Jul 2024	19 Jul 2024	101UTLP24201D79C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 15 11 49 NCAA NetworkID GEPGPAY Control No 9984117506657 NCAA tour operator!9984117506657! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117506657	TZS 28,910.00		TZS 340,702,468.59
19 Jul 2024	19 Jul 2024	101UTLP24201D5YV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 14 55 03 TANAPA NetworkID GEPGPAY Control No 9984117506181 Tanapa tour operator!9984117506181! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117506181	TZS 998,152.00		TZS 340,731,378.59
19 Jul 2024	19 Jul 2024	101UTLP24201D0GB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 13 54 58 TANAPA NetworkID GEPGPAY Control No 9984117504492 Tanapa tour operator!9984117504492! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117504492	TZS 978,692.00		TZS 341,729,530.59
19 Jul 2024	19 Jul 2024	101UTLP24201C51X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 13 19 08 NCAA NetworkID GEPGPAY Control No 9984117503419 NCAA tour operator!9984117503419! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117503419	TZS 3,540.00		TZS 342,708,222.59
19 Jul 2024	19 Jul 2024	101UTLP24201B636	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 12 08 23 TANAPA NetworkID GEPGPAY Control No 9984117500845 Tanapa tour operator!9984117500845! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117500845	TZS 31,688,382.00		TZS 342,711,762.59
19 Jul 2024	19 Jul 2024	101UTLP24201B2XZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 11 38 04 NCAA NetworkID GEPGPAY Control No 9984117499900 NCAA tour operator!9984117499900! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117499900	TZS 399,618.80		TZS 374,400,144.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	101UTLP24201A35W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 10 15 26 NCAA NetworkID GEPGPAY Control No 9984117497171 NCAA tour operator!9984117497171! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117497171	TZS 8,850.00		TZS 374,799,763.39
19 Jul 2024	19 Jul 2024	101UTLP24201A0P3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 09 52 16 TANAPA NetworkID GEPGPAY Control No 9984117496394 Tanapa tour operator!9984117496394! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117496394	TZS 2,972,892.00		TZS 374,808,613.39
19 Jul 2024	19 Jul 2024	101UTLP24201A0MY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 09 50 24 TANAPA NetworkID GEPGPAY Control No 9984117496411 Tanapa tour operator!9984117496411! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117496411	TZS 2,862,911.00		TZS 377,781,505.39
19 Jul 2024	19 Jul 2024	101UTLP24201A00U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 09 37 49 NCAA NetworkID GEPGPAY Control No 9984117496099 NCAA tour operator!9984117496099! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117496099	TZS 3,742,488.00		TZS 380,644,416.39
19 Jul 2024	19 Jul 2024	101UTLP242019672	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 09 34 33 NCAA NetworkID GEPGPAY Control No 9984117495596 NCAA tour operator!9984117495596! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117495596	TZS 274,869.20		TZS 384,386,904.39
19 Jul 2024	19 Jul 2024	101UTLP242019331	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 09 34 27 NCAA NetworkID GEPGPAY Control No 9984117495805 NCAA tour operator!9984117495805! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117495805	TZS 7,652,370.80		TZS 384,661,773.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	101UTLP242015328	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 08 52 22 NCAA NetworkID GEPGPAY Control No 9984117495181 NCAA tour operator!9984117495181! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117495181	TZS 60,180.00		TZS 392,314,144.39
19 Jul 2024	19 Jul 2024	101UTLP242015771	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 08 46 37 NCAA NetworkID GEPGPAY Control No 9984117495074 NCAA tour operator!9984117495074! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117495074	TZS 775,637.60		TZS 392,374,324.39
19 Jul 2024	19 Jul 2024	101UTLP242015765	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 08 46 31 NCAA NetworkID GEPGPAY Control No 9984117495089 NCAA tour operator!9984117495089! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117495089	TZS 666,818.00		TZS 393,149,961.99
19 Jul 2024	19 Jul 2024	101UTLP242011683	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 20 44 TANAPA NetworkID GEPGPAY Control No 9984117494555 Tanapa tour operator!9984117494555! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494555	TZS 2,618,892.00		TZS 393,816,779.99
19 Jul 2024	19 Jul 2024	101UTLP242011400	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 17 54 TANAPA NetworkID GEPGPAY Control No 9984117494556 Tanapa tour operator!9984117494556! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494556	TZS 3,024,329.00		TZS 396,435,671.99
19 Jul 2024	19 Jul 2024	101UTLP242011362	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 13 34 NCAA NetworkID GEPGPAY Control No 9984117494546 NCAA tour operator!9984117494546! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494546	TZS 1,715,307.00		TZS 399,460,000.99

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19 Jul 2024	19 Jul 2024	101UTLP242011554	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 11 35 NCAA NetworkID GEPGPAY Control No 9984117494538 NCAA tour operator!9984117494538! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494538	TZS 31,187.40		TZS 401,175,307.99
19 Jul 2024	19 Jul 2024	101UTLP242011512	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 09 55 NCAA NetworkID GEPGPAY Control No 9984117494536 NCAA tour operator!9984117494536! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494536	TZS 623,748.00		TZS 401,206,495.39
19 Jul 2024	19 Jul 2024	101UTLP242010480	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 08 07 NCAA NetworkID GEPGPAY Control No 9984117494534 NCAA tour operator!9984117494534! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494534	TZS 311,874.00		TZS 401,830,243.39
19 Jul 2024	19 Jul 2024	101UTLP242010444	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 05 54 NCAA NetworkID GEPGPAY Control No 9984117494530 NCAA tour operator!9984117494530! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494530	TZS 1,871,244.00		TZS 402,142,117.39
19 Jul 2024	19 Jul 2024	101UTLP242010398	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 07 02 36 NCAA NetworkID GEPGPAY Control No 9984117494525 NCAA tour operator!9984117494525! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494525	TZS 155,937.00		TZS 404,013,361.39
19 Jul 2024	19 Jul 2024	101UTLP242011085	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 47 11 NCAA NetworkID GEPGPAY Control No 9984117494432 NCAA tour operator!9984117494432! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494432	TZS 1,366,428.20		TZS 404,169,298.39

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19 Jul 2024	19 Jul 2024	101UTLP242011082	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 47 06 NCAA NetworkID GEPGPAY Control No 9984117494435 NCAA tour operator!9984117494435! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494435	TZS 773,867.60		TZS 405,535,726.59
19 Jul 2024	19 Jul 2024	101UTLP242011080	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 47 02 NCAA NetworkID GEPGPAY Control No 9984117494440 NCAA tour operator!9984117494440! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494440	TZS 526,138.40		TZS 406,309,594.19
19 Jul 2024	19 Jul 2024	101UTLP242011078	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 57 NCAA NetworkID GEPGPAY Control No 9984117494445 NCAA tour operator!9984117494445! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494445	TZS 2,298,002.80		TZS 406,835,732.59
19 Jul 2024	19 Jul 2024	101UTLP242011075	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 52 NCAA NetworkID GEPGPAY Control No 9984117494450 NCAA tour operator!9984117494450! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494450	TZS 1,179,303.80		TZS 409,133,735.39
19 Jul 2024	19 Jul 2024	101UTLP242011073	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 48 NCAA NetworkID GEPGPAY Control No 9984117494458 NCAA tour operator!9984117494458! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494458	TZS 4,391,771.20		TZS 410,313,039.19
19 Jul 2024	19 Jul 2024	101UTLP242011068	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 43 NCAA NetworkID GEPGPAY Control No 9984117494481 NCAA tour operator!9984117494481! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494481	TZS 1,615,927.40		TZS 414,704,810.39

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19 Jul 2024	19 Jul 2024	101UTLP242011066	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 38 NCAA NetworkID GEPGPAY Control No 9984117494485 NCAA tour operator!9984117494485! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494485	TZS 1,181,073.80		TZS 416,320,737.79
19 Jul 2024	19 Jul 2024	101UTLP242011064	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 34 NCAA NetworkID GEPGPAY Control No 9984117494488 NCAA tour operator!9984117494488! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494488	TZS 50,740.00		TZS 417,501,811.59
19 Jul 2024	19 Jul 2024	101UTLP242011063	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 46 29 NCAA NetworkID GEPGPAY Control No 9984117494497 NCAA tour operator!9984117494497! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494497	TZS 3,892,772.80		TZS 417,552,551.59
19 Jul 2024	19 Jul 2024	101UTLP242011043	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 45 04 NCAA NetworkID GEPGPAY Control No 9984117494424 NCAA tour operator!9984117494424! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494424	TZS 588,513.20		TZS 421,445,324.39
19 Jul 2024	19 Jul 2024	101UTLP242011041	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 06 45 00 NCAA NetworkID GEPGPAY Control No 9984117494429 NCAA tour operator!9984117494429! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494429	TZS 992,179.40		TZS 422,033,837.59
19 Jul 2024	19 Jul 2024	101UTLP242010001	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1907 04 52 09 NCAA NetworkID GEPGPAY Control No 9984117494423 NCAA tour operator!9984117494423! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117494423	TZS 25,370.00		TZS 423,026,016.99

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19 Jul 2024	18 Jul 2024	403UTLP242001234	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 07 22 49 11 IB GEPG_PAY 9984117489197 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117489197! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117489197	TZS 908,954.00		TZS 423,051,386.99
19 Jul 2024	18 Jul 2024	403UTLP242001233	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 07 22 49 10 IB GEPG_PAY 9984117489431 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117489431! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117489431	TZS 176,528.00		TZS 423,960,340.99
19 Jul 2024	18 Jul 2024	403UTLP242001232	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 07 22 49 10 IB GEPG_PAY 9984117487318 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117487318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117487318	TZS 987,188.00		TZS 424,136,868.99
19 Jul 2024	18 Jul 2024	403UTLP242001231	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 07 22 49 09 IB GEPG_PAY 9984117489545 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117489545! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117489545	TZS 353,056.00		TZS 425,124,056.99
19 Jul 2024	18 Jul 2024	403UTLP242001230	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 07 22 49 09 IB GEPG_PAY 994720100192 Phone Number 255719509684 Name Zara Adventure Ltd !994720100192! From ZARA INTERNATIONAL TRAVEL AGEN LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	994720100192	TZS 2,000,000.00		TZS 425,477,112.99
18 Jul 2024	18 Jul 2024	101UTLP24200D1MO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 15 03 48 NCAA NetworkID GEPGPAY Control No 9984117488971 NCAA tour operator!9984117488971! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117488971	TZS 35,990.00		TZS 427,477,112.99

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18 Jul 2024	18 Jul 2024	101UTLP24200B3PA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 12 19 56 TANAPA NetworkID GEPGPAY Control No 9984117484042 Tanapa tour operator!9984117484042! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117484042	TZS 509,111.00		TZS 427,513,102.99
18 Jul 2024	18 Jul 2024	101UTLP24200B2RE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 59 05 TANAPA NetworkID GEPGPAY Control No 9984117484033 Tanapa tour operator!9984117484033! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117484033	TZS 7,656,573.00		TZS 428,022,213.99
18 Jul 2024	18 Jul 2024	101UTLP24200B22M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 54 11 TANAPA NetworkID GEPGPAY Control No 9984117481654 Tanapa tour operator!9984117481654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117481654	TZS 3,326,091.00		TZS 435,678,786.99
18 Jul 2024	18 Jul 2024	101UTLP24200B16E	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 43 01 NCAA NetworkID GEPGPAY Control No 9984117483571 NCAA tour operator!9984117483571! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117483571	TZS 311,874.00		TZS 439,004,877.99
18 Jul 2024	18 Jul 2024	101UTLP24200B0W1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 37 40 NCAA NetworkID GEPGPAY Control No 9984117483477 NCAA tour operator!9984117483477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117483477	TZS 311,874.00		TZS 439,316,751.99
18 Jul 2024	18 Jul 2024	101UTLP24200B0DD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 35 40 NCAA NetworkID GEPGPAY Control No 9984117483412 NCAA tour operator!9984117483412! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117483412	TZS 1,559,370.00		TZS 439,628,625.99

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18 Jul 2024	18 Jul 2024	101UTLP24200A607	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 10 36 NCAA NetworkID GEPGPAY Control No 9984117480384 NCAA tour operator!9984117480384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117480384	TZS 3,328,957.00		TZS 441,187,995.99
18 Jul 2024	18 Jul 2024	101UTLP24200A5ZW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 10 30 NCAA NetworkID GEPGPAY Control No 9984117481992 NCAA tour operator!9984117481992! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117481992	TZS 1,179,303.80		TZS 444,516,952.99
18 Jul 2024	18 Jul 2024	101UTLP24200A6AA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 10 24 NCAA NetworkID GEPGPAY Control No 9984117482225 NCAA tour operator!9984117482225! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117482225	TZS 960,992.00		TZS 445,696,256.79
18 Jul 2024	18 Jul 2024	101UTLP24200A5ZL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 11 10 19 NCAA NetworkID GEPGPAY Control No 9984117482566 NCAA tour operator!9984117482566! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117482566	TZS 1,197,003.80		TZS 446,657,248.79
18 Jul 2024	18 Jul 2024	101UTLP24200A3HK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 10 36 18 TANAPA NetworkID GEPGPAY Control No 9984117481639 Tanapa tour operator!9984117481639! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117481639	TZS 2,310,558.00		TZS 447,854,252.59
18 Jul 2024	18 Jul 2024	101UTLP24200A2NV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 10 30 48 TANAPA NetworkID GEPGPAY Control No 9984117481585 Tanapa tour operator!9984117481585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117481585	TZS 209,037.00		TZS 450,164,810.59

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18 Jul 2024	18 Jul 2024	101UTLP24200A05P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 09 57 14 NCAA NetworkID GEPGPAY Control No 9984117480768 NCAA tour operator!9984117480768! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117480768	TZS 60,180.00		TZS 450,373,847.59
18 Jul 2024	18 Jul 2024	101UTLP242008819	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 09 41 52 NCAA NetworkID GEPGPAY Control No 9984117480412 NCAA tour operator!9984117480412! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117480412	TZS 779,685.00		TZS 450,434,027.59
18 Jul 2024	18 Jul 2024	101UTLP242007433	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 09 26 43 TANAPA NetworkID GEPGPAY Control No 9984117480118 Tanapa tour operator!9984117480118! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117480118	TZS 3,065,629.00		TZS 451,213,712.59
18 Jul 2024	18 Jul 2024	101UTLP242007260	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 09 24 10 TANAPA NetworkID GEPGPAY Control No 9984117480065 Tanapa tour operator!9984117480065! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117480065	TZS 41,300.00		TZS 454,279,341.59
18 Jul 2024	18 Jul 2024	101UTLP242006659	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 09 10 29 NCAA NetworkID GEPGPAY Control No 9984117479771 NCAA tour operator!9984117479771! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117479771	TZS 1,085,741.60		TZS 454,320,641.59
18 Jul 2024	18 Jul 2024	101UTLP242002173	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 07 48 31 NCAA NetworkID GEPGPAY Control No 9984117479036 NCAA tour operator!9984117479036! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117479036	TZS 775,637.60		TZS 455,406,383.19

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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	101UTLP242000388	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 57 59 NCAA NetworkID GEPGPAY Control No 9984117478900 NCAA tour operator!9984117478900! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478900	TZS 962,762.00		TZS 456,182,020.79
18 Jul 2024	18 Jul 2024	101UTLP242000385	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 57 54 NCAA NetworkID GEPGPAY Control No 9984117478906 NCAA tour operator!9984117478906! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478906	TZS 401,388.80		TZS 457,144,782.79
18 Jul 2024	18 Jul 2024	101UTLP242000384	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 57 49 NCAA NetworkID GEPGPAY Control No 9984117478912 NCAA tour operator!9984117478912! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478912	TZS 1,009,879.40		TZS 457,546,171.59
18 Jul 2024	18 Jul 2024	101UTLP242000381	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 57 43 NCAA NetworkID GEPGPAY Control No 9984117478916 NCAA tour operator!9984117478916! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478916	TZS 1,197,003.80		TZS 458,556,050.99
18 Jul 2024	18 Jul 2024	101UTLP242000380	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 57 38 NCAA NetworkID GEPGPAY Control No 9984117478930 NCAA tour operator!9984117478930! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478930	TZS 1,742,447.00		TZS 459,753,054.79
18 Jul 2024	18 Jul 2024	101UTLP242000637	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 58 05 NCAA NetworkID GEPGPAY Control No 9984117478893 NCAA tour operator!9984117478893! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478893	TZS 212,494.40		TZS 461,495,501.79

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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	101UTLP242000021	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 27 20 NCAA NetworkID GEPGPAY Control No 9984117478887 NCAA tour operator!9984117478887! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478887	TZS 401,388.80		TZS 461,707,996.19
18 Jul 2024	18 Jul 2024	101UTLP24199J4G8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 19 35 NCAA NetworkID GEPGPAY Control No 9984117478879 NCAA tour operator!9984117478879! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478879	TZS 1,740,677.00		TZS 462,109,384.99
18 Jul 2024	18 Jul 2024	101UTLP24199J4G6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 19 30 NCAA NetworkID GEPGPAY Control No 9984117478866 NCAA tour operator!9984117478866! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478866	TZS 25,370.00		TZS 463,850,061.99
18 Jul 2024	18 Jul 2024	101UTLP24199J4F6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 15 27 TANAPA NetworkID GEPGPAY Control No 9984117478871 Tanapa tour operator!9984117478871! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478871	TZS 3,860,819.00		TZS 463,875,431.99
18 Jul 2024	18 Jul 2024	101UTLP24199J4QX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1807 06 14 11 TANAPA NetworkID GEPGPAY Control No 9984117478872 Tanapa tour operator!9984117478872! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117478872	TZS 3,214,911.00		TZS 467,736,250.99
17 Jul 2024	17 Jul 2024	403UTLP241991008	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 07 20 39 00 IB GEPG_PAY 9984117474012 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117474012! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117474012	TZS 40,120.00		TZS 470,951,161.99

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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	403UTLP241991007	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 07 20 39 00 IB GEPG_PAY 9984117467951 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117467951! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117467951	TZS 363,900.20		TZS 470,991,281.99
17 Jul 2024	17 Jul 2024	101UTLP24199C6K3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 13 02 41 NCAA NetworkID GEPGPAY Control No 9984117470185 NCAA tour operator!9984117470185! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117470185	TZS 3,742,488.00		TZS 471,355,182.19
17 Jul 2024	17 Jul 2024	101UTLP24199C6N7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 12 58 44 NCAA NetworkID GEPGPAY Control No 9984117470052 NCAA tour operator!9984117470052! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117470052	TZS 6,903,873.20		TZS 475,097,670.19
17 Jul 2024	17 Jul 2024	101UTLP24199C2D2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 12 15 58 NCAA NetworkID GEPGPAY Control No 9984117468847 NCAA tour operator!9984117468847! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117468847	TZS 623,748.00		TZS 482,001,543.39
17 Jul 2024	17 Jul 2024	101UTLP24199B7DT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 11 50 12 NCAA NetworkID GEPGPAY Control No 9984117467736 NCAA tour operator!9984117467736! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117467736	TZS 1,614,322.60		TZS 482,625,291.39
17 Jul 2024	17 Jul 2024	101UTLP24199B2TH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 11 08 18 NCAA NetworkID GEPGPAY Control No 9984117466768 NCAA tour operator!9984117466768! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117466768	TZS 3,742,488.00		TZS 484,239,613.99

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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	101UTLP24199B2QF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 11 05 52 NCAA NetworkID GEPGPAY Control No 9984117466697 NCAA tour operator!9984117466697! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117466697	TZS 311,874.00		TZS 487,982,101.99
17 Jul 2024	17 Jul 2024	101UTLP24199B135	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 55 01 NCAA NetworkID GEPGPAY Control No 9984117465026 NCAA tour operator!9984117465026! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117465026	TZS 1,179,303.80		TZS 488,293,975.99
17 Jul 2024	17 Jul 2024	101UTLP24199B1LI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 54 56 NCAA NetworkID GEPGPAY Control No 9984117465297 NCAA tour operator!9984117465297! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117465297	TZS 7,652,370.80		TZS 489,473,279.79
17 Jul 2024	17 Jul 2024	101UTLP24199B1L6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 54 49 NCAA NetworkID GEPGPAY Control No 9984117465519 NCAA tour operator!9984117465519! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117465519	TZS 711,492.80		TZS 497,125,650.59
17 Jul 2024	17 Jul 2024	101UTLP24199B12U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 54 43 NCAA NetworkID GEPGPAY Control No 9984117465680 NCAA tour operator!9984117465680! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117465680	TZS 773,867.60		TZS 497,837,143.39
17 Jul 2024	17 Jul 2024	101UTLP24199B1KO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 54 37 NCAA NetworkID GEPGPAY Control No 9984117466109 NCAA tour operator!9984117466109! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117466109	TZS 960,992.00		TZS 498,611,010.99

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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	101UTLP24199B1DE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 10 51 47 NCAA NetworkID GEPGPAY Control No 9984117466206 NCAA tour operator!9984117466206! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117466206	TZS 48,380.00		TZS 499,572,002.99
17 Jul 2024	17 Jul 2024	101UTLP24199A3G1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 09 52 14 TANAPA NetworkID GEPGPAY Control No 9984117464508 Tanapa tour operator!9984117464508! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117464508	TZS 353,174.00		TZS 499,620,382.99
17 Jul 2024	17 Jul 2024	101UTLP24199A2VX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 09 49 40 TANAPA NetworkID GEPGPAY Control No 9984117464524 Tanapa tour operator!9984117464524! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117464524	TZS 1,412,696.00		TZS 499,973,556.99
17 Jul 2024	17 Jul 2024	101UTLP24199A1N1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 09 34 57 TANAPA NetworkID GEPGPAY Control No 9984117464141 Tanapa tour operator!9984117464141! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117464141	TZS 479,694.00		TZS 501,386,252.99
17 Jul 2024	17 Jul 2024	403UTLP241990623	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 17 07 09 22 13 IB GEPG_PAY 9984117463268 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117463268! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117463268	TZS 40,120.00		TZS 501,865,946.99
17 Jul 2024	17 Jul 2024	101UTLP24199A06I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 09 19 03 TANAPA NetworkID GEPGPAY Control No 9984117463767 Tanapa tour operator!9984117463767! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117463767	TZS 7,408,253.00		TZS 501,906,066.99

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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	101UTLP241992468	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 07 10 46 TANAPA NetworkID GEPGPAY Control No 9984117462682 Tanapa tour operator!9984117462682! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462682	TZS 1,953,844.00		TZS 509,314,319.99
17 Jul 2024	17 Jul 2024	101UTLP241992437	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 07 09 01 TANAPA NetworkID GEPGPAY Control No 9984117462680 Tanapa tour operator!9984117462680! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462680	TZS 23,470,177.00		TZS 511,268,163.99
17 Jul 2024	17 Jul 2024	101UTLP241992101	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 54 13 NCAA NetworkID GEPGPAY Control No 9984117462609 NCAA tour operator!9984117462609! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462609	TZS 2,298,002.80		TZS 534,738,340.99
17 Jul 2024	17 Jul 2024	101UTLP241992100	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 54 08 NCAA NetworkID GEPGPAY Control No 9984117462617 NCAA tour operator!9984117462617! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462617	TZS 274,869.20		TZS 537,036,343.79
17 Jul 2024	17 Jul 2024	101UTLP241992099	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 54 03 NCAA NetworkID GEPGPAY Control No 9984117462622 NCAA tour operator!9984117462622! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462622	TZS 3,294,229.60		TZS 537,311,212.99
17 Jul 2024	17 Jul 2024	101UTLP241991844	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 53 49 NCAA NetworkID GEPGPAY Control No 9984117462643 NCAA tour operator!9984117462643! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462643	TZS 1,540,147.80		TZS 540,605,442.59

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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	101UTLP241992098	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 53 58 NCAA NetworkID GEPGPAY Control No 9984117462626 NCAA tour operator!9984117462626! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462626	TZS 399,618.80		TZS 542,145,590.39
17 Jul 2024	17 Jul 2024	101UTLP241992096	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 53 54 NCAA NetworkID GEPGPAY Control No 9984117462633 NCAA tour operator!9984117462633! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462633	TZS 1,760,147.00		TZS 542,545,209.19
17 Jul 2024	17 Jul 2024	101UTLP241992094	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 53 45 NCAA NetworkID GEPGPAY Control No 9984117462649 NCAA tour operator!9984117462649! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462649	TZS 1,615,927.40		TZS 544,305,356.19
17 Jul 2024	17 Jul 2024	101UTLP241991842	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 53 39 NCAA NetworkID GEPGPAY Control No 9984117462662 NCAA tour operator!9984117462662! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462662	TZS 1,615,927.40		TZS 545,921,283.59
17 Jul 2024	17 Jul 2024	101UTLP241991139	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1707 06 15 45 NCAA NetworkID GEPGPAY Control No 9984117462601 NCAA tour operator!9984117462601! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117462601	TZS 1,241,678.60		TZS 547,537,210.99
17 Jul 2024	16 Jul 2024	403UTLP241980892	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 07 23 53 11 IB GEPG_PAY 9984117454427 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117454427! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117454427	TZS 991,200.00		TZS 548,778,889.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2024	16 Jul 2024	403UTLP241981256	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 16 07 23 53 15 IB GEPG_PAY 9984117453985 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117453985! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117453985	TZS 280,368.00		TZS 549,770,089.59
16 Jul 2024	16 Jul 2024	201FTFX241980005	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX241980005 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //usd 200,000@2700			TZS 540,000,000.00	TZS 550,050,457.59
16 Jul 2024	16 Jul 2024	101UTLP24198E25M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 15 59 18 NCAA NetworkID GEPGPAY Control No 9984117458900 NCAA tour operator!9984117458900! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117458900	TZS 43,070.00		TZS 10,050,457.59
16 Jul 2024	16 Jul 2024	101UTLP24198C6K9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 13 43 38 NCAA NetworkID GEPGPAY Control No 9984117454937 NCAA tour operator!9984117454937! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117454937	TZS 50,740.00		TZS 10,093,527.59
16 Jul 2024	16 Jul 2024	101UTLP24198C30M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 13 11 26 TANAPA NetworkID GEPGPAY Control No 9984117449514 Tanapa tour operator!9984117449514! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117449514	TZS 7,780,827.00		TZS 10,144,267.59
16 Jul 2024	16 Jul 2024	101UTLP24198C2WP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 13 08 48 NCAA NetworkID GEPGPAY Control No 9984117453809 NCAA tour operator!9984117453809! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117453809	TZS 586,743.20		TZS 17,925,094.59

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16 Jul 2024	16 Jul 2024	403IBFT241980514	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref N9WE5JZ82S ZARA TANZANIA ADVENTURE to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info SAFARI PAYMENT			TZS 15,000,000.00	TZS 18,511,837.79
16 Jul 2024	16 Jul 2024	101UTLP24198B3NT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 11 42 15 TANAPA NetworkID GEPGPAY Control No 9984117450846 Tanapa tour operator!9984117450846! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117450846	TZS 93,220.00		TZS 3,511,837.79
16 Jul 2024	16 Jul 2024	101UTLP24198B0OE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 11 10 51 TANAPA NetworkID GEPGPAY Control No 9984117449772 Tanapa tour operator!9984117449772! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117449772	TZS 31,563,373.00		TZS 3,605,057.79
16 Jul 2024	16 Jul 2024	101UTLP24198A5QB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 42 42 NCAA NetworkID GEPGPAY Control No 9984117448859 NCAA tour operator!9984117448859! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448859	TZS 3,540.00		TZS 35,168,430.79
16 Jul 2024	16 Jul 2024	101UTLP24198A5V3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 42 36 NCAA NetworkID GEPGPAY Control No 9984117448907 NCAA tour operator!9984117448907! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448907	TZS 1,770.00		TZS 35,171,970.79
16 Jul 2024	16 Jul 2024	101UTLP24198A573	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 34 46 TANAPA NetworkID GEPGPAY Control No 9984117448760 Tanapa tour operator!9984117448760! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448760	TZS 353,174.00		TZS 35,173,740.79

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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	101UTLP24198A4RU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 32 03 TANAPA NetworkID GEPGPAY Control No 9984117448695 Tanapa tour operator!9984117448695! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448695	TZS 1,486,033.00		TZS 35,526,914.79
16 Jul 2024	16 Jul 2024	101UTLP24198A44K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 26 56 NCAA NetworkID GEPGPAY Control No 9984117448579 NCAA tour operator!9984117448579! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448579	TZS 623,748.00		TZS 37,012,947.79
16 Jul 2024	16 Jul 2024	101UTLP24198A3WV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 21 57 NCAA NetworkID GEPGPAY Control No 9984117448212 NCAA tour operator!9984117448212! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448212	TZS 748,497.60		TZS 37,636,695.79
16 Jul 2024	16 Jul 2024	101UTLP24198A3G7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 10 21 51 NCAA NetworkID GEPGPAY Control No 9984117448406 NCAA tour operator!9984117448406! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117448406	TZS 836,242.40		TZS 38,385,193.39
16 Jul 2024	16 Jul 2024	101UTLP24198A1S5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 09 59 48 TANAPA NetworkID GEPGPAY Control No 9984117447862 Tanapa tour operator!9984117447862! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117447862	TZS 2,197,863.00		TZS 39,221,435.79
16 Jul 2024	16 Jul 2024	101UTLP241984403	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 08 42 51 NCAA NetworkID GEPGPAY Control No 9984117446255 NCAA tour operator!9984117446255! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117446255	TZS 11,800.00		TZS 41,419,298.79

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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	101UTLP241981348	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 25 22 NCAA NetworkID GEPGPAY Control No 9984117445756 NCAA tour operator!9984117445756! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445756	TZS 649,118.00		TZS 41,431,098.79
16 Jul 2024	16 Jul 2024	101UTLP241981345	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 25 17 NCAA NetworkID GEPGPAY Control No 9984117445760 NCAA tour operator!9984117445760! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445760	TZS 960,992.00		TZS 42,080,216.79
16 Jul 2024	16 Jul 2024	101UTLP241981342	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 25 12 NCAA NetworkID GEPGPAY Control No 9984117445762 NCAA tour operator!9984117445762! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445762	TZS 760,462.80		TZS 43,041,208.79
16 Jul 2024	16 Jul 2024	101UTLP241981339	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 25 08 NCAA NetworkID GEPGPAY Control No 9984117445766 NCAA tour operator!9984117445766! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445766	TZS 836,242.40		TZS 43,801,671.59
16 Jul 2024	16 Jul 2024	101UTLP241981337	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 25 03 NCAA NetworkID GEPGPAY Control No 9984117445774 NCAA tour operator!9984117445774! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445774	TZS 399,618.80		TZS 44,637,913.99
16 Jul 2024	16 Jul 2024	101UTLP241981305	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 23 30 NCAA NetworkID GEPGPAY Control No 9984117445812 NCAA tour operator!9984117445812! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445812	TZS 311,874.00		TZS 45,037,532.79

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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	101UTLP241981262	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 21 40 NCAA NetworkID GEPGPAY Control No 9984117445810 NCAA tour operator!9984117445810! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445810	TZS 311,874.00		TZS 45,349,406.79
16 Jul 2024	16 Jul 2024	101UTLP241981245	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 21 06 TANAPA NetworkID GEPGPAY Control No 9984117445783 Tanapa tour operator!9984117445783! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445783	TZS 1,998,684.00		TZS 45,661,280.79
16 Jul 2024	16 Jul 2024	101UTLP241981103	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 13 28 TANAPA NetworkID GEPGPAY Control No 9984117445777 Tanapa tour operator!9984117445777! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445777	TZS 2,308,788.00		TZS 47,659,964.79
16 Jul 2024	16 Jul 2024	101UTLP241980744	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 13 08 NCAA NetworkID GEPGPAY Control No 9984117445792 NCAA tour operator!9984117445792! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445792	TZS 311,874.00		TZS 49,968,752.79
16 Jul 2024	16 Jul 2024	101UTLP241980499	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 07 54 TANAPA NetworkID GEPGPAY Control No 9984117445779 Tanapa tour operator!9984117445779! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445779	TZS 4,226,725.00		TZS 50,280,626.79
16 Jul 2024	16 Jul 2024	101UTLP241980487	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 07 21 NCAA NetworkID GEPGPAY Control No 9984117445737 NCAA tour operator!9984117445737! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445737	TZS 1,179,303.80		TZS 54,507,351.79

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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	101UTLP241980484	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 17 NCAA NetworkID GEPGPAY Control No 9984117445739 NCAA tour operator!9984117445739! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445739	TZS 1,197,003.80		TZS 55,686,655.59
16 Jul 2024	16 Jul 2024	101UTLP241980482	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 12 NCAA NetworkID GEPGPAY Control No 9984117445741 NCAA tour operator!9984117445741! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445741	TZS 1,198,773.80		TZS 56,883,659.39
16 Jul 2024	16 Jul 2024	101UTLP241980477	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 07 NCAA NetworkID GEPGPAY Control No 9984117445744 NCAA tour operator!9984117445744! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445744	TZS 399,618.80		TZS 58,082,433.19
16 Jul 2024	16 Jul 2024	101UTLP241980696	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 03 NCAA NetworkID GEPGPAY Control No 9984117445746 NCAA tour operator!9984117445746! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445746	TZS 962,762.00		TZS 58,482,051.99
16 Jul 2024	16 Jul 2024	101UTLP241980433	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 05 11 NCAA NetworkID GEPGPAY Control No 9984117445710 NCAA tour operator!9984117445710! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445710	TZS 1,740,677.00		TZS 59,444,813.99
16 Jul 2024	16 Jul 2024	101UTLP241980432	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 05 06 NCAA NetworkID GEPGPAY Control No 9984117445714 NCAA tour operator!9984117445714! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445714	TZS 962,762.00		TZS 61,185,490.99

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16 Jul 2024	16 Jul 2024	101UTLP241980687	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 05 16 NCAA NetworkID GEPGPAY Control No 9984117445703 NCAA tour operator!9984117445703! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445703	TZS 1,197,003.80		TZS 62,148,252.99
16 Jul 2024	16 Jul 2024	101UTLP241980683	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 05 02 NCAA NetworkID GEPGPAY Control No 9984117445721 NCAA tour operator!9984117445721! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445721	TZS 2,333,402.80		TZS 63,345,256.79
16 Jul 2024	16 Jul 2024	101UTLP241980429	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 04 57 NCAA NetworkID GEPGPAY Control No 9984117445724 NCAA tour operator!9984117445724! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445724	TZS 417,318.80		TZS 65,678,659.59
16 Jul 2024	16 Jul 2024	101UTLP241980426	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 04 52 NCAA NetworkID GEPGPAY Control No 9984117445728 NCAA tour operator!9984117445728! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445728	TZS 27,140.00		TZS 66,095,978.39
16 Jul 2024	16 Jul 2024	101UTLP241980420	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 07 04 47 NCAA NetworkID GEPGPAY Control No 9984117445732 NCAA tour operator!9984117445732! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445732	TZS 43,070.00		TZS 66,123,118.39
16 Jul 2024	16 Jul 2024	101UTLP2419714RC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1607 06 06 32 NCAA NetworkID GEPGPAY Control No 9984117445698 NCAA tour operator!9984117445698! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117445698	TZS 1,179,303.80		TZS 66,166,188.39

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15 Jul 2024	15 Jul 2024	403UTLP241970409	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 21 IB GEPG_PAY 9984117435268 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117435268! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117435268	TZS 175,820.00		TZS 67,345,492.19
15 Jul 2024	15 Jul 2024	403UTLP241970408	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 20 IB GEPG_PAY 9984117435555 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117435555! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117435555	TZS 476,248.00		TZS 67,521,312.19
15 Jul 2024	15 Jul 2024	403UTLP241970948	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 20 IB GEPG_PAY 9984117422665 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117422665! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117422665	TZS 733,016.00		TZS 67,997,560.19
15 Jul 2024	15 Jul 2024	403UTLP241970947	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 20 IB GEPG_PAY 9984117436213 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117436213! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117436213	TZS 40,120.00		TZS 68,730,576.19
15 Jul 2024	15 Jul 2024	403UTLP241970946	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 20 IB GEPG_PAY 9984117433846 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117433846! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117433846	TZS 1,965,880.00		TZS 68,770,696.19
15 Jul 2024	15 Jul 2024	403UTLP241970407	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 07 18 18 20 IB GEPG_PAY 9984117435904 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117435904! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117435904	TZS 1,090,320.00		TZS 70,736,576.19

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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	101UTLP24197E25Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 16 11 55 NCAA NetworkID GEPGPAY Control No 9984117442245 NCAA tour operator!9984117442245! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117442245	TZS 43,070.00		TZS 71,826,896.19
15 Jul 2024	15 Jul 2024	101UTLP24197D29M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 14 37 26 TANAPA NetworkID GEPGPAY Control No 9984117439527 Tanapa tour operator!9984117439527! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117439527	TZS 9,920,450.00		TZS 71,869,966.19
15 Jul 2024	15 Jul 2024	101UTLP24197A3X2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 10 37 18 NCAA NetworkID GEPGPAY Control No 9984117430813 NCAA tour operator!9984117430813! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117430813	TZS 586,743.20		TZS 81,790,416.19
15 Jul 2024	15 Jul 2024	101UTLP24197A3FU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 10 35 37 NCAA NetworkID GEPGPAY Control No 9984117431242 NCAA tour operator!9984117431242! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117431242	TZS 27,140.00		TZS 82,377,159.39
15 Jul 2024	15 Jul 2024	101UTLP24197A15J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 10 10 15 NCAA NetworkID GEPGPAY Control No 9984117430497 NCAA tour operator!9984117430497! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117430497	TZS 60,180.00		TZS 82,404,299.39
15 Jul 2024	15 Jul 2024	101UTLP241979157	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 09 39 07 TANAPA NetworkID GEPGPAY Control No 9984117429407 Tanapa tour operator!9984117429407! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117429407	TZS 824,525.00		TZS 82,464,479.39

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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	101UTLP241978921	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 09 34 18 TANAPA NetworkID GEPGPAY Control No 9984117429386 Tanapa tour operator!9984117429386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117429386	TZS 1,887,587.00		TZS 83,289,004.39
15 Jul 2024	15 Jul 2024	101UTLP241978661	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 09 30 22 TANAPA NetworkID GEPGPAY Control No 9984117429417 Tanapa tour operator!9984117429417! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117429417	TZS 2,834,762.00		TZS 85,176,591.39
15 Jul 2024	15 Jul 2024	101UTLP241977936	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 09 26 42 TANAPA NetworkID GEPGPAY Control No 9984117429397 Tanapa tour operator!9984117429397! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117429397	TZS 13,076,266.00		TZS 88,011,353.39
15 Jul 2024	15 Jul 2024	101UTLP241974416	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 08 41 08 TANAPA NetworkID GEPGPAY Control No 9984117428598 Tanapa tour operator!9984117428598! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428598	TZS 1,179,469.00		TZS 101,087,619.39
15 Jul 2024	15 Jul 2024	101UTLP241974649	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 08 36 57 TANAPA NetworkID GEPGPAY Control No 9984117428588 Tanapa tour operator!9984117428588! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428588	TZS 2,967,346.00		TZS 102,267,088.39
15 Jul 2024	15 Jul 2024	101UTLP241974114	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 08 30 40 TANAPA NetworkID GEPGPAY Control No 9984117428570 Tanapa tour operator!9984117428570! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428570	TZS 6,761,914.00		TZS 105,234,434.39

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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	101UTLP241971875	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 07 22 44 NCAA NetworkID GEPGPAY Control No 9984117428314 NCAA tour operator!9984117428314! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428314	TZS 374,248.80		TZS 111,996,348.39
15 Jul 2024	15 Jul 2024	101UTLP241970877	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 23 39 NCAA NetworkID GEPGPAY Control No 9984117428243 NCAA tour operator!9984117428243! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428243	TZS 155,937.00		TZS 112,370,597.19
15 Jul 2024	15 Jul 2024	101UTLP241970365	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 21 30 NCAA NetworkID GEPGPAY Control No 9984117428241 NCAA tour operator!9984117428241! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428241	TZS 467,811.00		TZS 112,526,534.19
15 Jul 2024	15 Jul 2024	101UTLP241970693	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 00 16 NCAA NetworkID GEPGPAY Control No 9984117428180 NCAA tour operator!9984117428180! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428180	TZS 1,927,801.40		TZS 112,994,345.19
15 Jul 2024	15 Jul 2024	101UTLP241970691	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 00 11 NCAA NetworkID GEPGPAY Control No 9984117428183 NCAA tour operator!9984117428183! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428183	TZS 1,571,252.60		TZS 114,922,146.59
15 Jul 2024	15 Jul 2024	101UTLP241970688	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 00 06 NCAA NetworkID GEPGPAY Control No 9984117428191 NCAA tour operator!9984117428191! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428191	TZS 1,179,303.80		TZS 116,493,399.19

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15 Jul 2024	15 Jul 2024	101UTLP241970687	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 06 00 02 NCAA NetworkID GEPGPAY Control No 9984117428193 NCAA tour operator!9984117428193! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428193	TZS 3,267,254.80		TZS 117,672,702.99
15 Jul 2024	15 Jul 2024	101UTLP241970344	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 40 NCAA NetworkID GEPGPAY Control No 9984117428195 NCAA tour operator!9984117428195! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428195	TZS 992,179.40		TZS 120,939,957.79
15 Jul 2024	15 Jul 2024	101UTLP241970342	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 17 NCAA NetworkID GEPGPAY Control No 9984117428208 NCAA tour operator!9984117428208! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428208	TZS 1,197,003.80		TZS 121,932,137.19
15 Jul 2024	15 Jul 2024	101UTLP241970340	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 13 NCAA NetworkID GEPGPAY Control No 9984117428210 NCAA tour operator!9984117428210! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428210	TZS 60,770.00		TZS 123,129,140.99
15 Jul 2024	15 Jul 2024	101UTLP241970339	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 08 NCAA NetworkID GEPGPAY Control No 9984117428211 NCAA tour operator!9984117428211! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428211	TZS 419,088.80		TZS 123,189,910.99
15 Jul 2024	15 Jul 2024	101UTLP241970337	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 04 NCAA NetworkID GEPGPAY Control No 9984117428213 NCAA tour operator!9984117428213! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428213	TZS 417,318.80		TZS 123,608,999.79

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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	101UTLP241970336	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 00 NCAA NetworkID GEPGPAY Control No 9984117428216 NCAA tour operator!9984117428216! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428216	TZS 399,618.80		TZS 124,026,318.59
15 Jul 2024	15 Jul 2024	101UTLP241970673	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 36 NCAA NetworkID GEPGPAY Control No 9984117428198 NCAA tour operator!9984117428198! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428198	TZS 2,298,002.80		TZS 124,425,937.39
15 Jul 2024	15 Jul 2024	101UTLP241970672	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 31 NCAA NetworkID GEPGPAY Control No 9984117428204 NCAA tour operator!9984117428204! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428204	TZS 1,647,114.80		TZS 126,723,940.19
15 Jul 2024	15 Jul 2024	101UTLP241970670	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 26 NCAA NetworkID GEPGPAY Control No 9984117428205 NCAA tour operator!9984117428205! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428205	TZS 960,992.00		TZS 128,371,054.99
15 Jul 2024	15 Jul 2024	101UTLP241970669	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1507 05 58 22 NCAA NetworkID GEPGPAY Control No 9984117428207 NCAA tour operator!9984117428207! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117428207	TZS 1,553,552.60		TZS 129,332,046.99
14 Jul 2024	14 Jul 2024	101UTLP24196A2SP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 12 12 59 TANAPA NetworkID GEPGPAY Control No 9984117426797 Tanapa tour operator!9984117426797! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117426797	TZS 854,025.00		TZS 130,885,599.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2024	14 Jul 2024	101UTLP24196A1Q6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 11 58 12 TANAPA NetworkID GEPGPAY Control No 9984117426003 Tanapa tour operator!9984117426003! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117426003	TZS 2,868,634.00		TZS 131,739,624.59
14 Jul 2024	14 Jul 2024	101UTLP241961388	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1407 08 01 59 TANAPA NetworkID GEPGPAY Control No 9984117425997 Tanapa tour operator!9984117425997! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117425997	TZS 11,692,810.00		TZS 134,608,258.59
13 Jul 2024	03 Jul 2024	403ZTRF2419600FJ	Nelson Mandela	403 - Nelson Mandela - Manual Loan Instalment Payment -		TZS 1,253,522.86		TZS 146,301,068.59
13 Jul 2024	13 Jul 2024	403UTLP241950472	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 47 IB GEPG_PAY 9984117424301 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117424301! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117424301	TZS 40,120.00		TZS 147,554,591.45
13 Jul 2024	13 Jul 2024	403UTLP241950471	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117423353 Phone Number 255682933133 Name JUMUIYA YA HIFADHI YA WANYAMAPORI YA JAMII IKONA!9984117423353! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Rev	9984117423353	TZS 40,120.00		TZS 147,594,711.45
13 Jul 2024	13 Jul 2024	403UTLP241950470	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117422801 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117422801! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117422801	TZS 778,800.00		TZS 147,634,831.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	403UTLP241950469	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117421534 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117421534! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117421534	TZS 1,462,020.00		TZS 148,413,631.45
13 Jul 2024	13 Jul 2024	403UTLP241950468	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117422091 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117422091! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117422091	TZS 175,820.00		TZS 149,875,651.45
13 Jul 2024	13 Jul 2024	403UTLP241950467	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117421497 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117421497! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421497	TZS 20,060.00		TZS 150,051,471.45
13 Jul 2024	13 Jul 2024	403UTLP241950466	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117422586 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117422586! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117422586	TZS 787,768.00		TZS 150,071,531.45
13 Jul 2024	13 Jul 2024	403UTLP241950465	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117421560 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117421560! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117421560	TZS 155,760.00		TZS 150,859,299.45
13 Jul 2024	13 Jul 2024	403UTLP241950720	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 07 16 44 45 IB GEPG_PAY 9984117423159 Phone Number 255682933133 Name JUMUIYA YA HIFADHI YA WANYAMAPORI YA JAMII IKONA!9984117423159! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Rev	9984117423159	TZS 42,480.00		TZS 151,015,059.45

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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 Jul 2024	13 Jul 2024	101UTLP24195C0N3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 14 38 01 TANAPA NetworkID GEPGPAY Control No 9984117424278 Tanapa tour operator!9984117424278! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117424278	TZS 7,167,008.00		TZS 151,057,539.45
13 Jul 2024	13 Jul 2024	101UTLP24195C0JD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 14 32 49 TANAPA NetworkID GEPGPAY Control No 9984117424288 Tanapa tour operator!9984117424288! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117424288	TZS 3,491,797.00		TZS 158,224,547.45
13 Jul 2024	13 Jul 2024	101UTLP24195C0IG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 14 32 00 TANAPA NetworkID GEPGPAY Control No 9984117380290 Tanapa tour operator!9984117380290! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380290	TZS 15,593,700.00		TZS 161,716,344.45
13 Jul 2024	13 Jul 2024	101UTLP24195C0H6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 14 30 55 TANAPA NetworkID GEPGPAY Control No 9984117424283 Tanapa tour operator!9984117424283! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117424283	TZS 25,489,759.00		TZS 177,310,044.45
13 Jul 2024	13 Jul 2024	101UTLP24195B5MI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 40 24 TANAPA NetworkID GEPGPAY Control No 9984117423917 Tanapa tour operator!9984117423917! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423917	TZS 3,276,695.00		TZS 202,799,803.45
13 Jul 2024	13 Jul 2024	101UTLP24195B4FL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 24 16 NCAA NetworkID GEPGPAY Control No 9984117423798 NCAA tour operator!9984117423798! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423798	TZS 3,430,614.00		TZS 206,076,498.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B4CX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 22 33 NCAA NetworkID GEPGPAY Control No 9984117423782 NCAA tour operator!9984117423782! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423782	TZS 311,874.00		TZS 209,507,112.45
13 Jul 2024	13 Jul 2024	101UTLP24195B4BM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 21 22 NCAA NetworkID GEPGPAY Control No 9984117423776 NCAA tour operator!9984117423776! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423776	TZS 62,374.80		TZS 209,818,986.45
13 Jul 2024	13 Jul 2024	101UTLP24195B3BY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 19 29 NCAA NetworkID GEPGPAY Control No 9984117423757 NCAA tour operator!9984117423757! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423757	TZS 467,811.00		TZS 209,881,361.25
13 Jul 2024	13 Jul 2024	101UTLP24195B35Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 12 25 NCAA NetworkID GEPGPAY Control No 9984117423720 NCAA tour operator!9984117423720! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423720	TZS 31,187.40		TZS 210,349,172.25
13 Jul 2024	13 Jul 2024	101UTLP24195B3XG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 10 54 NCAA NetworkID GEPGPAY Control No 9984117423709 NCAA tour operator!9984117423709! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423709	TZS 623,748.00		TZS 210,380,359.65
13 Jul 2024	13 Jul 2024	101UTLP24195B3VF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 09 51 NCAA NetworkID GEPGPAY Control No 9984117423700 NCAA tour operator!9984117423700! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423700	TZS 31,187.40		TZS 211,004,107.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B3SM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 08 28 NCAA NetworkID GEPGPAY Control No 9984117423689 NCAA tour operator!9984117423689! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423689	TZS 311,874.00		TZS 211,035,295.05
13 Jul 2024	13 Jul 2024	101UTLP24195B32Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 02 13 NCAA NetworkID GEPGPAY Control No 9984117423024 NCAA tour operator!9984117423024! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423024	TZS 1,553,552.60		TZS 211,347,169.05
13 Jul 2024	13 Jul 2024	101UTLP24195B32T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 02 08 NCAA NetworkID GEPGPAY Control No 9984117423063 NCAA tour operator!9984117423063! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423063	TZS 1,491,177.80		TZS 212,900,721.65
13 Jul 2024	13 Jul 2024	101UTLP24195B2B8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 02 03 NCAA NetworkID GEPGPAY Control No 9984117423084 NCAA tour operator!9984117423084! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423084	TZS 1,179,303.80		TZS 214,391,899.45
13 Jul 2024	13 Jul 2024	101UTLP24195B2B3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 01 56 NCAA NetworkID GEPGPAY Control No 9984117423140 NCAA tour operator!9984117423140! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423140	TZS 1,428,803.00		TZS 215,571,203.25
13 Jul 2024	13 Jul 2024	101UTLP24195B32E	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 13 01 51 NCAA NetworkID GEPGPAY Control No 9984117423200 NCAA tour operator!9984117423200! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423200	TZS 960,992.00		TZS 217,000,006.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B28S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 51 NCAA NetworkID GEPGPAY Control No 9984117423328 NCAA tour operator!9984117423328! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423328	TZS 760,462.80		TZS 217,960,998.25
13 Jul 2024	13 Jul 2024	101UTLP24195B2XR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 46 NCAA NetworkID GEPGPAY Control No 9984117423504 NCAA tour operator!9984117423504! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423504	TZS 1,210,491.20		TZS 218,721,461.05
13 Jul 2024	13 Jul 2024	101UTLP24195B28M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 40 NCAA NetworkID GEPGPAY Control No 9984117423479 NCAA tour operator!9984117423479! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423479	TZS 1,865,426.60		TZS 219,931,952.25
13 Jul 2024	13 Jul 2024	101UTLP24195B2XJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 35 NCAA NetworkID GEPGPAY Control No 9984117423346 NCAA tour operator!9984117423346! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423346	TZS 836,242.40		TZS 221,797,378.85
13 Jul 2024	13 Jul 2024	101UTLP24195B2XD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 29 NCAA NetworkID GEPGPAY Control No 9984117421571 NCAA tour operator!9984117421571! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421571	TZS 1,179,303.80		TZS 222,633,621.25
13 Jul 2024	13 Jul 2024	101UTLP24195B28D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 24 NCAA NetworkID GEPGPAY Control No 9984117421595 NCAA tour operator!9984117421595! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421595	TZS 417,318.80		TZS 223,812,925.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B2X1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 17 NCAA NetworkID GEPGPAY Control No 9984117421620 NCAA tour operator!9984117421620! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421620	TZS 1,491,177.80		TZS 224,230,243.85
13 Jul 2024	13 Jul 2024	101UTLP24195B289	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 10 NCAA NetworkID GEPGPAY Control No 9984117421666 NCAA tour operator!9984117421666! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421666	TZS 1,945,501.40		TZS 225,721,421.65
13 Jul 2024	13 Jul 2024	101UTLP24195B2WL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 58 01 NCAA NetworkID GEPGPAY Control No 9984117421800 NCAA tour operator!9984117421800! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421800	TZS 1,615,927.40		TZS 227,666,923.05
13 Jul 2024	13 Jul 2024	101UTLP24195B2WD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 57 55 NCAA NetworkID GEPGPAY Control No 9984117421867 NCAA tour operator!9984117421867! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421867	TZS 1,740,677.00		TZS 229,282,850.45
13 Jul 2024	13 Jul 2024	101UTLP24195B259	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 29 NCAA NetworkID GEPGPAY Control No 9984117421917 NCAA tour operator!9984117421917! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421917	TZS 1,740,677.00		TZS 231,023,527.45
13 Jul 2024	13 Jul 2024	101UTLP24195B2OV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 23 NCAA NetworkID GEPGPAY Control No 9984117422090 NCAA tour operator!9984117422090! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422090	TZS 1,428,803.00		TZS 232,764,204.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B2OP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 18 NCAA NetworkID GEPGPAY Control No 9984117422226 NCAA tour operator!9984117422226! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422226	TZS 1,553,552.60		TZS 234,193,007.45
13 Jul 2024	13 Jul 2024	101UTLP24195B2OF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 13 NCAA NetworkID GEPGPAY Control No 9984117422376 NCAA tour operator!9984117422376! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422376	TZS 1,492,947.80		TZS 235,746,560.05
13 Jul 2024	13 Jul 2024	101UTLP24195B253	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 09 NCAA NetworkID GEPGPAY Control No 9984117422509 NCAA tour operator!9984117422509! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422509	TZS 1,148,116.40		TZS 237,239,507.85
13 Jul 2024	13 Jul 2024	101UTLP24195B252	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 53 04 NCAA NetworkID GEPGPAY Control No 9984117422689 NCAA tour operator!9984117422689! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422689	TZS 960,992.00		TZS 238,387,624.25
13 Jul 2024	13 Jul 2024	101UTLP24195B2O6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 52 57 NCAA NetworkID GEPGPAY Control No 9984117422846 NCAA tour operator!9984117422846! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422846	TZS 7,153,372.40		TZS 239,348,616.25
13 Jul 2024	13 Jul 2024	101UTLP24195B24X	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 52 53 NCAA NetworkID GEPGPAY Control No 9984117422934 NCAA tour operator!9984117422934! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422934	TZS 1,179,303.80		TZS 246,501,988.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP24195B2NW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 52 48 NCAA NetworkID GEPGPAY Control No 9984117422956 NCAA tour operator!9984117422956! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422956	TZS 2,114,925.80		TZS 247,681,292.45
13 Jul 2024	13 Jul 2024	101UTLP24195A7JP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 12 14 10 NCAA NetworkID GEPGPAY Control No 9984117423153 NCAA tour operator!9984117423153! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117423153	TZS 3,540.00		TZS 249,796,218.25
13 Jul 2024	13 Jul 2024	101UTLP24195A2VD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 11 00 30 TANAPA NetworkID GEPGPAY Control No 9984117422478 Tanapa tour operator!9984117422478! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422478	TZS 2,037,543.00		TZS 249,799,758.25
13 Jul 2024	13 Jul 2024	101UTLP24195A2RM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 10 57 42 TANAPA NetworkID GEPGPAY Control No 9984117422453 Tanapa tour operator!9984117422453! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117422453	TZS 16,724,591.00		TZS 251,837,301.25
13 Jul 2024	13 Jul 2024	101UTLP241953981	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 08 49 17 TANAPA NetworkID GEPGPAY Control No 9984117421464 Tanapa tour operator!9984117421464! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421464	TZS 4,110,147.00		TZS 268,561,892.25
13 Jul 2024	13 Jul 2024	101UTLP241952359	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 08 18 02 NCAA NetworkID GEPGPAY Control No 9984117421349 NCAA tour operator!9984117421349! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421349	TZS 60,180.00		TZS 272,672,039.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP241951888	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 08 04 10 NCAA NetworkID GEPGPAY Control No 9984117421311 NCAA tour operator!9984117421311! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421311	TZS 311,874.00		TZS 272,732,219.25
13 Jul 2024	13 Jul 2024	101UTLP241951842	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 08 01 33 NCAA NetworkID GEPGPAY Control No 9984117421300 NCAA tour operator!9984117421300! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421300	TZS 311,874.00		TZS 273,044,093.25
13 Jul 2024	13 Jul 2024	101UTLP241951726	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 54 49 NCAA NetworkID GEPGPAY Control No 9984117421283 NCAA tour operator!9984117421283! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421283	TZS 311,874.00		TZS 273,355,967.25
13 Jul 2024	13 Jul 2024	101UTLP241951673	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 50 33 TANAPA NetworkID GEPGPAY Control No 9984117421212 Tanapa tour operator!9984117421212! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421212	TZS 2,581,133.00		TZS 273,667,841.25
13 Jul 2024	13 Jul 2024	101UTLP241951654	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 49 36 TANAPA NetworkID GEPGPAY Control No 9984117421213 Tanapa tour operator!9984117421213! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421213	TZS 10,143,977.00		TZS 276,248,974.25
13 Jul 2024	13 Jul 2024	101UTLP241951645	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 48 21 TANAPA NetworkID GEPGPAY Control No 9984117421252 Tanapa tour operator!9984117421252! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421252	TZS 916,318.00		TZS 286,392,951.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP241950314	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 47 13 TANAPA NetworkID GEPGPAY Control No 9984117421253 Tanapa tour operator!9984117421253! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421253	TZS 86,140.00		TZS 287,309,269.25
13 Jul 2024	13 Jul 2024	101UTLP241951220	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 22 17 NCAA NetworkID GEPGPAY Control No 9984117421079 NCAA tour operator!9984117421079! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421079	TZS 1,428,803.00		TZS 287,395,409.25
13 Jul 2024	13 Jul 2024	101UTLP241951218	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 22 12 NCAA NetworkID GEPGPAY Control No 9984117421080 NCAA tour operator!9984117421080! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421080	TZS 1,553,552.60		TZS 288,824,212.25
13 Jul 2024	13 Jul 2024	101UTLP241951215	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 22 08 NCAA NetworkID GEPGPAY Control No 9984117421081 NCAA tour operator!9984117421081! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421081	TZS 1,181,073.80		TZS 290,377,764.85
13 Jul 2024	13 Jul 2024	101UTLP241951214	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 22 04 NCAA NetworkID GEPGPAY Control No 9984117421082 NCAA tour operator!9984117421082! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421082	TZS 1,555,322.60		TZS 291,558,838.65
13 Jul 2024	13 Jul 2024	101UTLP241951212	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 22 00 NCAA NetworkID GEPGPAY Control No 9984117421083 NCAA tour operator!9984117421083! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421083	TZS 1,428,803.00		TZS 293,114,161.25

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13 Jul 2024	13 Jul 2024	101UTLP241951210	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 21 55 NCAA NetworkID GEPGPAY Control No 9984117421085 NCAA tour operator!9984117421085! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421085	TZS 1,927,801.40		TZS 294,542,964.25
13 Jul 2024	13 Jul 2024	101UTLP241951208	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 21 51 NCAA NetworkID GEPGPAY Control No 9984117421087 NCAA tour operator!9984117421087! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421087	TZS 1,584,905.20		TZS 296,470,765.65
13 Jul 2024	13 Jul 2024	101UTLP241951207	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 21 46 NCAA NetworkID GEPGPAY Control No 9984117421092 NCAA tour operator!9984117421092! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421092	TZS 1,198,773.80		TZS 298,055,670.85
13 Jul 2024	13 Jul 2024	101UTLP241951205	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 21 42 NCAA NetworkID GEPGPAY Control No 9984117421096 NCAA tour operator!9984117421096! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421096	TZS 1,335,240.80		TZS 299,254,444.65
13 Jul 2024	13 Jul 2024	101UTLP241951167	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 20 14 NCAA NetworkID GEPGPAY Control No 9984117421099 NCAA tour operator!9984117421099! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421099	TZS 399,618.80		TZS 300,589,685.45
13 Jul 2024	13 Jul 2024	101UTLP241951166	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 20 09 NCAA NetworkID GEPGPAY Control No 9984117421103 NCAA tour operator!9984117421103! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421103	TZS 25,370.00		TZS 300,989,304.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2024	13 Jul 2024	101UTLP241951164	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 20 04 NCAA NetworkID GEPGPAY Control No 9984117421105 NCAA tour operator!9984117421105! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421105	TZS 417,318.80		TZS 301,014,674.25
13 Jul 2024	13 Jul 2024	101UTLP241951161	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 59 NCAA NetworkID GEPGPAY Control No 9984117421110 NCAA tour operator!9984117421110! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421110	TZS 1,617,697.40		TZS 301,431,993.05
13 Jul 2024	13 Jul 2024	101UTLP241951159	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 54 NCAA NetworkID GEPGPAY Control No 9984117421114 NCAA tour operator!9984117421114! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421114	TZS 1,197,003.80		TZS 303,049,690.45
13 Jul 2024	13 Jul 2024	101UTLP241951155	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 50 NCAA NetworkID GEPGPAY Control No 9984117421118 NCAA tour operator!9984117421118! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421118	TZS 1,179,303.80		TZS 304,246,694.25
13 Jul 2024	13 Jul 2024	101UTLP241951153	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 45 NCAA NetworkID GEPGPAY Control No 9984117421125 NCAA tour operator!9984117421125! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421125	TZS 399,618.80		TZS 305,425,998.05
13 Jul 2024	13 Jul 2024	101UTLP241951149	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 40 NCAA NetworkID GEPGPAY Control No 9984117421130 NCAA tour operator!9984117421130! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421130	TZS 1,707,884.80		TZS 305,825,616.85

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13 Jul 2024	13 Jul 2024	101UTLP241951145	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 36 NCAA NetworkID GEPGPAY Control No 9984117421134 NCAA tour operator!9984117421134! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421134	TZS 1,179,303.80		TZS 307,533,501.65
13 Jul 2024	13 Jul 2024	101UTLP241951144	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1307 07 19 31 NCAA NetworkID GEPGPAY Control No 9984117421142 NCAA tour operator!9984117421142! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117421142	TZS 25,370.00		TZS 308,712,805.45
12 Jul 2024	12 Jul 2024	201FTFX241940005	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX241940005 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 100,000@2700			TZS 270,000,000.00	TZS 308,738,175.45
12 Jul 2024	12 Jul 2024	101UTLP24194C671	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 14 08 45 TANAPA NetworkID GEPGPAY Control No 9984117414505 Tanapa tour operator!9984117414505! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117414505	TZS 21,279,802.00		TZS 38,738,175.45
12 Jul 2024	12 Jul 2024	101UTLP24194C4V8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 13 56 16 TANAPA NetworkID GEPGPAY Control No 9984117414293 Tanapa tour operator!9984117414293! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117414293	TZS 4,145,222.00		TZS 60,017,977.45
12 Jul 2024	12 Jul 2024	201FTFX241940002	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX241940002 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 12000@2700			TZS 32,400,000.00	TZS 64,163,199.45

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12 Jul 2024	12 Jul 2024	101UTLP24194B5PC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 12 22 53 NCAA NetworkID GEPGPAY Control No 9984117411966 NCAA tour operator!9984117411966! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117411966	TZS 43,070.00		TZS 31,763,199.45
12 Jul 2024	12 Jul 2024	101UTLP24194B5KU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 12 20 09 NCAA NetworkID GEPGPAY Control No 9984117411899 NCAA tour operator!9984117411899! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117411899	TZS 212,494.40		TZS 31,806,269.45
12 Jul 2024	12 Jul 2024	101UTLP24194B4YQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 12 15 48 TANAPA NetworkID GEPGPAY Control No 9984117411166 Tanapa tour operator!9984117411166! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117411166	TZS 7,791,447.00		TZS 32,018,763.85
12 Jul 2024	12 Jul 2024	101UTLP24194B4SV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 12 13 29 TANAPA NetworkID GEPGPAY Control No 9984117411131 Tanapa tour operator!9984117411131! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117411131	TZS 1,626,206.00		TZS 39,810,210.85
12 Jul 2024	12 Jul 2024	101UTLP24194B4NS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 12 11 45 TANAPA NetworkID GEPGPAY Control No 9984117411181 Tanapa tour operator!9984117411181! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117411181	TZS 1,427,199.00		TZS 41,436,416.85
12 Jul 2024	12 Jul 2024	101UTLP24194B0IY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 22 55 NCAA NetworkID GEPGPAY Control No 9984117410459 NCAA tour operator!9984117410459! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117410459	TZS 3,742,488.00		TZS 42,863,615.85

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12 Jul 2024	12 Jul 2024	101UTLP24194B04W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 20 23 NCAA NetworkID GEPGPAY Control No 9984117410429 NCAA tour operator!9984117410429! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117410429	TZS 1,559,370.00		TZS 46,606,103.85
12 Jul 2024	12 Jul 2024	101UTLP24194A7MP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 18 55 NCAA NetworkID GEPGPAY Control No 9984117410380 NCAA tour operator!9984117410380! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117410380	TZS 1,871,244.00		TZS 48,165,473.85
12 Jul 2024	12 Jul 2024	101UTLP24194A7JQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 17 10 NCAA NetworkID GEPGPAY Control No 9984117410340 NCAA tour operator!9984117410340! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117410340	TZS 935,622.00		TZS 50,036,717.85
12 Jul 2024	12 Jul 2024	101UTLP24194A6B0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 54 NCAA NetworkID GEPGPAY Control No 9984117408785 NCAA tour operator!9984117408785! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117408785	TZS 2,303,820.20		TZS 50,972,339.85
12 Jul 2024	12 Jul 2024	101UTLP24194A6AT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 49 NCAA NetworkID GEPGPAY Control No 9984117409148 NCAA tour operator!9984117409148! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409148	TZS 3,857,372.80		TZS 53,276,160.05
12 Jul 2024	12 Jul 2024	101UTLP24194A6AG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 44 NCAA NetworkID GEPGPAY Control No 9984117409217 NCAA tour operator!9984117409217! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409217	TZS 1,148,116.40		TZS 57,133,532.85

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12 Jul 2024	12 Jul 2024	101UTLP24194A5OT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 37 NCAA NetworkID GEPGPAY Control No 9984117409438 NCAA tour operator!9984117409438! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409438	TZS 2,701,669.00		TZS 58,281,649.25
12 Jul 2024	12 Jul 2024	101UTLP24194A5OR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 31 NCAA NetworkID GEPGPAY Control No 9984117409544 NCAA tour operator!9984117409544! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409544	TZS 649,118.00		TZS 60,983,318.25
12 Jul 2024	12 Jul 2024	101UTLP24194A69N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 24 NCAA NetworkID GEPGPAY Control No 9984117409615 NCAA tour operator!9984117409615! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409615	TZS 775,637.60		TZS 61,632,436.25
12 Jul 2024	12 Jul 2024	101UTLP24194A69I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 19 NCAA NetworkID GEPGPAY Control No 9984117409690 NCAA tour operator!9984117409690! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409690	TZS 401,388.80		TZS 62,408,073.85
12 Jul 2024	12 Jul 2024	101UTLP24194A697	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 13 NCAA NetworkID GEPGPAY Control No 9984117409760 NCAA tour operator!9984117409760! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409760	TZS 773,867.60		TZS 62,809,462.65
12 Jul 2024	12 Jul 2024	101UTLP24194A68U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 08 NCAA NetworkID GEPGPAY Control No 9984117409862 NCAA tour operator!9984117409862! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409862	TZS 649,118.00		TZS 63,583,330.25

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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	101UTLP24194A68M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 11 03 00 NCAA NetworkID GEPGPAY Control No 9984117409983 NCAA tour operator!9984117409983! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117409983	TZS 7,723,170.80		TZS 64,232,448.25
12 Jul 2024	12 Jul 2024	101UTLP241949353	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 43 46 TANAPA NetworkID GEPGPAY Control No 9984117408283 Tanapa tour operator!9984117408283! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117408283	TZS 980,462.00		TZS 71,955,619.05
12 Jul 2024	12 Jul 2024	101UTLP241949538	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 41 53 TANAPA NetworkID GEPGPAY Control No 9984117408278 Tanapa tour operator!9984117408278! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117408278	TZS 25,693,747.00		TZS 72,936,081.05
12 Jul 2024	12 Jul 2024	101UTLP241947597	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 09 21 29 NCAA NetworkID GEPGPAY Control No 9984117407970 NCAA tour operator!9984117407970! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117407970	TZS 60,180.00		TZS 98,629,828.05
12 Jul 2024	12 Jul 2024	101UTLP241942934	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 08 13 49 NCAA NetworkID GEPGPAY Control No 9984117407125 NCAA tour operator!9984117407125! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117407125	TZS 1,165,816.40		TZS 98,690,008.05
12 Jul 2024	12 Jul 2024	101UTLP241942850	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 08 12 15 NCAA NetworkID GEPGPAY Control No 9984117407115 NCAA tour operator!9984117407115! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117407115	TZS 649,118.00		TZS 99,855,824.45

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12 Jul 2024	12 Jul 2024	101UTLP241941132	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 33 18 TANAPA NetworkID GEPGPAY Control No 9984117406986 Tanapa tour operator!9984117406986! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406986	TZS 1,333,636.00		TZS 100,504,942.45
12 Jul 2024	12 Jul 2024	101UTLP241941695	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 31 53 TANAPA NetworkID GEPGPAY Control No 9984117406981 Tanapa tour operator!9984117406981! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406981	TZS 2,980,916.00		TZS 101,838,578.45
12 Jul 2024	12 Jul 2024	101UTLP241941668	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 30 44 TANAPA NetworkID GEPGPAY Control No 9984117406983 Tanapa tour operator!9984117406983! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406983	TZS 7,289,238.00		TZS 104,819,494.45
12 Jul 2024	12 Jul 2024	101UTLP241941573	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 26 27 NCAA NetworkID GEPGPAY Control No 9984117406972 NCAA tour operator!9984117406972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406972	TZS 623,748.00		TZS 112,108,732.45
12 Jul 2024	12 Jul 2024	101UTLP241940351	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 12 36 NCAA NetworkID GEPGPAY Control No 9984117406862 NCAA tour operator!9984117406862! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406862	TZS 586,743.20		TZS 112,732,480.45
12 Jul 2024	12 Jul 2024	101UTLP241940350	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 12 32 NCAA NetworkID GEPGPAY Control No 9984117406871 NCAA tour operator!9984117406871! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406871	TZS 711,492.80		TZS 113,319,223.65

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12 Jul 2024	12 Jul 2024	101UTLP241940950	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 12 27 NCAA NetworkID GEPGPAY Control No 9984117406877 NCAA tour operator!9984117406877! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406877	TZS 836,242.40		TZS 114,030,716.45
12 Jul 2024	12 Jul 2024	101UTLP241940340	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 29 NCAA NetworkID GEPGPAY Control No 9984117406885 NCAA tour operator!9984117406885! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406885	TZS 960,992.00		TZS 114,866,958.85
12 Jul 2024	12 Jul 2024	101UTLP241940338	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 24 NCAA NetworkID GEPGPAY Control No 9984117406888 NCAA tour operator!9984117406888! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406888	TZS 960,992.00		TZS 115,827,950.85
12 Jul 2024	12 Jul 2024	101UTLP241940336	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 20 NCAA NetworkID GEPGPAY Control No 9984117406905 NCAA tour operator!9984117406905! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406905	TZS 773,867.60		TZS 116,788,942.85
12 Jul 2024	12 Jul 2024	101UTLP241940940	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 15 NCAA NetworkID GEPGPAY Control No 9984117406916 NCAA tour operator!9984117406916! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406916	TZS 399,618.80		TZS 117,562,810.45
12 Jul 2024	12 Jul 2024	101UTLP241940335	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 11 NCAA NetworkID GEPGPAY Control No 9984117406927 NCAA tour operator!9984117406927! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406927	TZS 526,138.40		TZS 117,962,429.25

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12 Jul 2024	12 Jul 2024	101UTLP241940334	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 07 NCAA NetworkID GEPGPAY Control No 9984117406931 NCAA tour operator!9984117406931! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406931	TZS 1,927,801.40		TZS 118,488,567.65
12 Jul 2024	12 Jul 2024	101UTLP241940331	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 11 02 NCAA NetworkID GEPGPAY Control No 9984117406936 NCAA tour operator!9984117406936! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406936	TZS 2,110,878.40		TZS 120,416,369.05
12 Jul 2024	12 Jul 2024	101UTLP241940330	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 07 10 58 NCAA NetworkID GEPGPAY Control No 9984117406944 NCAA tour operator!9984117406944! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406944	TZS 1,553,552.60		TZS 122,527,247.45
12 Jul 2024	12 Jul 2024	101UTLP2419311JM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 06 09 31 NCAA NetworkID GEPGPAY Control No 9984117406848 NCAA tour operator!9984117406848! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406848	TZS 1,197,003.80		TZS 124,080,800.05
12 Jul 2024	12 Jul 2024	101UTLP2419311C6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 06 02 14 NCAA NetworkID GEPGPAY Control No 9984117406842 NCAA tour operator!9984117406842! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406842	TZS 1,148,116.40		TZS 125,277,803.85
12 Jul 2024	12 Jul 2024	101UTLP2419311AV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1207 05 55 09 NCAA NetworkID GEPGPAY Control No 9984117406838 NCAA tour operator!9984117406838! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117406838	TZS 1,179,303.80		TZS 126,425,920.25

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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	403UTLP241930290	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 16 54 23 IB GEPG_PAY 9984117397311 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117397311! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117397311	TZS 1,230,622.00		TZS 127,605,224.05
11 Jul 2024	11 Jul 2024	403UTLP241931018	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 16 54 22 IB GEPG_PAY 9984117398267 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117398267! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117398267	TZS 1,091,559.00		TZS 128,835,846.05
11 Jul 2024	11 Jul 2024	403UTLP241931017	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 16 54 22 IB GEPG_PAY 9984117398024 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117398024! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117398024	TZS 988,250.00		TZS 129,927,405.05
11 Jul 2024	11 Jul 2024	403UTLP241931016	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 16 54 20 IB GEPG_PAY 9984117398486 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117398486! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117398486	TZS 80,240.00		TZS 130,915,655.05
11 Jul 2024	11 Jul 2024	403IBFT241930023	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref KACQ5UGWZ9 ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JULY PAYMENT		TZS 76.27		TZS 130,995,895.05
11 Jul 2024	11 Jul 2024	403IBFT241930023	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref KACQ5UGWZ9 ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JULY PAYMENT		TZS 423.73		TZS 130,995,971.32

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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	403IBFT241930023	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KACQ5UGWZ9 ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JULY PAYMENT		TZS 400,000.00		TZS 130,996,395.05
11 Jul 2024	11 Jul 2024	101UTLP24193D2RC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 14 46 12 TANAPA NetworkID GEPGPAY Control No 9984117401539 Tanapa tour operator!9984117401539! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117401539	TZS 249,500.00		TZS 131,396,395.05
11 Jul 2024	11 Jul 2024	101UTLP24193B4S2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 12 03 57 TANAPA NetworkID GEPGPAY Control No 9984117397801 Tanapa tour operator!9984117397801! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117397801	TZS 2,407,661.00		TZS 131,645,895.05
11 Jul 2024	11 Jul 2024	101UTLP24193B528	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 12 02 27 TANAPA NetworkID GEPGPAY Control No 9984117397779 Tanapa tour operator!9984117397779! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117397779	TZS 13,174,041.00		TZS 134,053,556.05
11 Jul 2024	11 Jul 2024	101UTLP24193A0DT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 49 23 TANAPA NetworkID GEPGPAY Control No 9984117395280 Tanapa tour operator!9984117395280! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395280	TZS 354,944.00		TZS 147,227,597.05
11 Jul 2024	11 Jul 2024	101UTLP24193A09P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 47 07 TANAPA NetworkID GEPGPAY Control No 9984117395113 Tanapa tour operator!9984117395113! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395113	TZS 2,045,294.00		TZS 147,582,541.05

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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	101UTLP241939768	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 44 45 NCAA NetworkID GEPGPAY Control No 9984117395317 NCAA tour operator!9984117395317! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395317	TZS 60,180.00		TZS 149,627,835.05
11 Jul 2024	11 Jul 2024	101UTLP241939593	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 41 35 NCAA NetworkID GEPGPAY Control No 9984117395263 NCAA tour operator!9984117395263! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395263	TZS 1,559,370.00		TZS 149,688,015.05
11 Jul 2024	11 Jul 2024	101UTLP241939477	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 39 59 NCAA NetworkID GEPGPAY Control No 9984117395238 NCAA tour operator!9984117395238! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395238	TZS 1,871,244.00		TZS 151,247,385.05
11 Jul 2024	11 Jul 2024	101UTLP241938313	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 29 53 NCAA NetworkID GEPGPAY Control No 9984117394765 NCAA tour operator!9984117394765! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394765	TZS 1,832,634.40		TZS 153,118,629.05
11 Jul 2024	11 Jul 2024	101UTLP241938697	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 29 48 NCAA NetworkID GEPGPAY Control No 9984117394808 NCAA tour operator!9984117394808! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394808	TZS 524,368.40		TZS 154,951,263.45
11 Jul 2024	11 Jul 2024	101UTLP241938689	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 29 43 NCAA NetworkID GEPGPAY Control No 9984117394858 NCAA tour operator!9984117394858! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394858	TZS 399,618.80		TZS 155,475,631.85

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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	101UTLP241938298	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 29 36 NCAA NetworkID GEPGPAY Control No 9984117394974 NCAA tour operator!9984117394974! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394974	TZS 3,824,415.40		TZS 155,875,250.65
11 Jul 2024	11 Jul 2024	101UTLP241938291	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 29 31 NCAA NetworkID GEPGPAY Control No 9984117395077 NCAA tour operator!9984117395077! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395077	TZS 4,122,802.00		TZS 159,699,666.05
11 Jul 2024	11 Jul 2024	101UTLP241938550	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 09 27 01 TANAPA NetworkID GEPGPAY Control No 9984117395061 Tanapa tour operator!9984117395061! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117395061	TZS 13,855,785.00		TZS 163,822,468.05
11 Jul 2024	11 Jul 2024	101UTLP241930227	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 24 31 NCAA NetworkID GEPGPAY Control No 9984117394334 NCAA tour operator!9984117394334! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394334	TZS 1,770.00		TZS 177,678,253.05
11 Jul 2024	11 Jul 2024	101UTLP2419211Z5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 06 01 NCAA NetworkID GEPGPAY Control No 9984117394243 NCAA tour operator!9984117394243! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394243	TZS 791,567.60		TZS 177,680,023.05
11 Jul 2024	11 Jul 2024	101UTLP2419211Z3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 05 56 NCAA NetworkID GEPGPAY Control No 9984117394248 NCAA tour operator!9984117394248! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394248	TZS 1,740,677.00		TZS 178,471,590.65

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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	101UTLP2419211XX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 32 NCAA NetworkID GEPGPAY Control No 9984117394251 NCAA tour operator!9984117394251! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394251	TZS 417,318.80		TZS 180,212,267.65
11 Jul 2024	11 Jul 2024	101UTLP2419211XW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 27 NCAA NetworkID GEPGPAY Control No 9984117394252 NCAA tour operator!9984117394252! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394252	TZS 838,012.40		TZS 180,629,586.45
11 Jul 2024	11 Jul 2024	101UTLP2419211XV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 23 NCAA NetworkID GEPGPAY Control No 9984117394253 NCAA tour operator!9984117394253! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394253	TZS 1,197,003.80		TZS 181,467,598.85
11 Jul 2024	11 Jul 2024	101UTLP2419211XT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 19 NCAA NetworkID GEPGPAY Control No 9984117394256 NCAA tour operator!9984117394256! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394256	TZS 5,426,855.40		TZS 182,664,602.65
11 Jul 2024	11 Jul 2024	101UTLP2419211XS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 14 NCAA NetworkID GEPGPAY Control No 9984117394259 NCAA tour operator!9984117394259! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394259	TZS 1,740,677.00		TZS 188,091,458.05
11 Jul 2024	11 Jul 2024	101UTLP2419211XQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 10 NCAA NetworkID GEPGPAY Control No 9984117394262 NCAA tour operator!9984117394262! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394262	TZS 399,618.80		TZS 189,832,135.05

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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	101UTLP241921196	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 06 NCAA NetworkID GEPGPAY Control No 9984117394267 NCAA tour operator!9984117394267! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394267	TZS 1,335,240.80		TZS 190,231,753.85
11 Jul 2024	11 Jul 2024	101UTLP241921191	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 02 53 NCAA NetworkID GEPGPAY Control No 9984117394293 NCAA tour operator!9984117394293! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394293	TZS 1,740,677.00		TZS 191,566,994.65
11 Jul 2024	11 Jul 2024	101UTLP2419211XO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 03 01 NCAA NetworkID GEPGPAY Control No 9984117394274 NCAA tour operator!9984117394274! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394274	TZS 1,366,428.20		TZS 193,307,671.65
11 Jul 2024	11 Jul 2024	101UTLP2419211XN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 07 02 57 NCAA NetworkID GEPGPAY Control No 9984117394279 NCAA tour operator!9984117394279! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394279	TZS 1,181,073.80		TZS 194,674,099.85
11 Jul 2024	11 Jul 2024	101UTLP24192H7NJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 06 01 57 TANAPA NetworkID GEPGPAY Control No 9984117394228 Tanapa tour operator!9984117394228! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394228	TZS 1,134,629.00		TZS 195,855,173.65
11 Jul 2024	11 Jul 2024	101UTLP24192113V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 06 00 18 TANAPA NetworkID GEPGPAY Control No 9984117394231 Tanapa tour operator!9984117394231! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394231	TZS 5,057,068.00		TZS 196,989,802.65

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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	101UTLP24192H7N8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1107 05 58 58 TANAPA NetworkID GEPGPAY Control No 9984117394232 Tanapa tour operator!9984117394232! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117394232	TZS 3,503,680.00		TZS 202,046,870.65
11 Jul 2024	10 Jul 2024	403UTLP241921503	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117389430 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117389430! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117389430	TZS 674,016.00		TZS 205,550,550.65
11 Jul 2024	10 Jul 2024	403UTLP241921502	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117389785 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117389785! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117389785	TZS 1,103,701.20		TZS 206,224,566.65
11 Jul 2024	10 Jul 2024	403UTLP241921501	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117387411 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117387411! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117387411	TZS 20,060.00		TZS 207,328,267.85
11 Jul 2024	10 Jul 2024	403UTLP241920936	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117389921 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117389921! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117389921	TZS 782,045.00		TZS 207,348,327.85
11 Jul 2024	10 Jul 2024	403UTLP241921500	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117390083 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117390083! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117390083	TZS 80,240.00		TZS 208,130,372.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2024	10 Jul 2024	403UTLP241921499	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 9984117390251 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117390251! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117390251	TZS 497,547.00		TZS 208,210,612.85
11 Jul 2024	10 Jul 2024	403UTLP241921498	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 07 05 16 00 IB GEPG_PAY 995121119002 Phone Number Name ZARA--INTERNATIOAL-TRAVEL--AGENCY!995121119002! From ZARA INTERNATIONAL TRAVEL AGEN LTD => TANZANIA POSTS CORPORATION-COLL ACC	995121119002	TZS 300,000.00		TZS 208,708,159.85
10 Jul 2024	10 Jul 2024	101UTLP24192C5FI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 13 46 38 TANAPA NetworkID GEPGPAY Control No 9984117387502 Tanapa tour operator!9984117387502! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117387502	TZS 46,610.00		TZS 209,008,159.85
10 Jul 2024	10 Jul 2024	101UTLP24192B6RP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 12 34 31 NCAA NetworkID GEPGPAY Control No 9984117385350 NCAA tour operator!9984117385350! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117385350	TZS 32,450.00		TZS 209,054,769.85
10 Jul 2024	10 Jul 2024	101UTLP24192B2LQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 42 01 TANAPA NetworkID GEPGPAY Control No 9984117383463 Tanapa tour operator!9984117383463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117383463	TZS 218,312.00		TZS 209,087,219.85
10 Jul 2024	10 Jul 2024	101UTLP24192B1SF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 11 33 55 TANAPA NetworkID GEPGPAY Control No 9984117383399 Tanapa tour operator!9984117383399! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117383399	TZS 15,072,849.00		TZS 209,305,531.85

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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	403UTLP241920541	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 07 10 46 13 IB GEPG_PAY 9984117371667 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117371667! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117371667	TZS 28,320.00		TZS 224,378,380.85
10 Jul 2024	10 Jul 2024	403UTLP241920287	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 07 10 46 14 IB GEPG_PAY 9984117373680 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117373680! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117373680	TZS 1,644,330.00		TZS 224,406,700.85
10 Jul 2024	10 Jul 2024	403UTLP241920286	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 07 10 46 13 IB GEPG_PAY 9984117375014 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117375014! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117375014	TZS 1,973,668.00		TZS 226,051,030.85
10 Jul 2024	10 Jul 2024	101UTLP24192A2QZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 10 17 10 TANAPA NetworkID GEPGPAY Control No 9984117381463 Tanapa tour operator!9984117381463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117381463	TZS 1,721,538.00		TZS 228,024,698.85
10 Jul 2024	10 Jul 2024	101UTLP24192A280	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 10 15 12 TANAPA NetworkID GEPGPAY Control No 9984117381477 Tanapa tour operator!9984117381477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117381477	TZS 7,959,938.00		TZS 229,746,236.85
10 Jul 2024	10 Jul 2024	101UTLP24192A0GG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 09 48 29 NCAA NetworkID GEPGPAY Control No 9984117380972 NCAA tour operator!9984117380972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380972	TZS 1,559,370.00		TZS 237,706,174.85

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10 Jul 2024	10 Jul 2024	101UTLP241929548	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 09 39 13 NCAA NetworkID GEPGPAY Control No 9984117379971 NCAA tour operator!9984117379971! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379971	TZS 3,017,083.00		TZS 239,265,544.85
10 Jul 2024	10 Jul 2024	101UTLP24192A03H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 09 39 03 NCAA NetworkID GEPGPAY Control No 9984117380743 NCAA tour operator!9984117380743! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380743	TZS 960,992.00		TZS 242,282,627.85
10 Jul 2024	10 Jul 2024	101UTLP241926870	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 09 10 12 TANAPA NetworkID GEPGPAY Control No 9984117380184 Tanapa tour operator!9984117380184! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380184	TZS 15,593,700.00		TZS 243,243,619.85
10 Jul 2024	10 Jul 2024	101UTLP241925823	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 09 01 57 TANAPA NetworkID GEPGPAY Control No 9984117380025 Tanapa tour operator!9984117380025! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380025	TZS 2,663,732.00		TZS 258,837,319.85
10 Jul 2024	10 Jul 2024	101UTLP241926216	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 08 58 48 TANAPA NetworkID GEPGPAY Control No 9984117380016 Tanapa tour operator!9984117380016! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117380016	TZS 3,332,320.00		TZS 261,501,051.85
10 Jul 2024	10 Jul 2024	101UTLP241922926	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 08 21 18 TANAPA NetworkID GEPGPAY Control No 9984117379633 Tanapa tour operator!9984117379633! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379633	TZS 2,357,168.00		TZS 264,833,371.85

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10 Jul 2024	10 Jul 2024	101UTLP241923407	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 08 19 08 TANAPA NetworkID GEPGPAY Control No 9984117379610 Tanapa tour operator!9984117379610! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379610	TZS 5,548,562.00		TZS 267,190,539.85
10 Jul 2024	10 Jul 2024	101UTLP241920472	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 57 34 NCAA NetworkID GEPGPAY Control No 9984117379337 NCAA tour operator!9984117379337! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379337	TZS 311,874.00		TZS 272,739,101.85
10 Jul 2024	10 Jul 2024	101UTLP241920326	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 43 54 NCAA NetworkID GEPGPAY Control No 9984117379252 NCAA tour operator!9984117379252! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379252	TZS 1,709,489.60		TZS 273,050,975.85
10 Jul 2024	10 Jul 2024	101UTLP241920562	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 43 50 NCAA NetworkID GEPGPAY Control No 9984117379258 NCAA tour operator!9984117379258! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379258	TZS 1,179,303.80		TZS 274,760,465.45
10 Jul 2024	10 Jul 2024	101UTLP241920551	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 35 NCAA NetworkID GEPGPAY Control No 9984117379263 NCAA tour operator!9984117379263! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379263	TZS 1,148,116.40		TZS 275,939,769.25
10 Jul 2024	10 Jul 2024	101UTLP241920548	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 26 NCAA NetworkID GEPGPAY Control No 9984117379273 NCAA tour operator!9984117379273! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379273	TZS 649,118.00		TZS 277,087,885.65

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10 Jul 2024	10 Jul 2024	101UTLP241920315	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 31 NCAA NetworkID GEPGPAY Control No 9984117379265 NCAA tour operator!9984117379265! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379265	TZS 960,992.00		TZS 277,737,003.65
10 Jul 2024	10 Jul 2024	101UTLP241920314	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 21 NCAA NetworkID GEPGPAY Control No 9984117379277 NCAA tour operator!9984117379277! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379277	TZS 775,637.60		TZS 278,697,995.65
10 Jul 2024	10 Jul 2024	101UTLP241920312	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 17 NCAA NetworkID GEPGPAY Control No 9984117379279 NCAA tour operator!9984117379279! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379279	TZS 401,388.80		TZS 279,473,633.25
10 Jul 2024	10 Jul 2024	101UTLP241920311	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 13 NCAA NetworkID GEPGPAY Control No 9984117379281 NCAA tour operator!9984117379281! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379281	TZS 773,867.60		TZS 279,875,022.05
10 Jul 2024	10 Jul 2024	101UTLP241920310	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 08 NCAA NetworkID GEPGPAY Control No 9984117379284 NCAA tour operator!9984117379284! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379284	TZS 649,118.00		TZS 280,648,889.65
10 Jul 2024	10 Jul 2024	101UTLP241920309	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 42 03 NCAA NetworkID GEPGPAY Control No 9984117379289 NCAA tour operator!9984117379289! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379289	TZS 2,333,402.80		TZS 281,298,007.65

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10 Jul 2024	10 Jul 2024	101UTLP241920305	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 41 59 NCAA NetworkID GEPGPAY Control No 9984117379307 NCAA tour operator!9984117379307! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379307	TZS 1,384,128.20		TZS 283,631,410.45
10 Jul 2024	10 Jul 2024	101UTLP241920300	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1007 06 41 54 NCAA NetworkID GEPGPAY Control No 9984117379314 NCAA tour operator!9984117379314! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117379314	TZS 2,114,925.80		TZS 285,015,538.65
09 Jul 2024	09 Jul 2024	101AGD224191D200	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 32 04 agency @40310128009@TPS900 Trx ID PS1322925506 Ter ID 4035120729 Description kuweka!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => MWAPASHUA HAMISI FUJO			TZS 188,000.00	TZS 287,130,464.45
09 Jul 2024	09 Jul 2024	101UTLP24191E2Z2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 16 13 15 NCAA NetworkID GEPGPAY Control No 9984117376190 NCAA tour operator!9984117376190! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117376190	TZS 44,840.00		TZS 286,942,464.45
09 Jul 2024	09 Jul 2024	101UTLP24191D6U0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 15 25 16 TANAPA NetworkID GEPGPAY Control No 9984117375242 Tanapa tour operator!9984117375242! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117375242	TZS 7,167,699.00		TZS 286,987,304.45
09 Jul 2024	09 Jul 2024	101UTLP24191C4ZQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 13 27 35 TANAPA NetworkID GEPGPAY Control No 9984117372485 Tanapa tour operator!9984117372485! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117372485	TZS 980,462.00		TZS 294,155,003.45

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09 Jul 2024	09 Jul 2024	101UTLP24191C21I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 12 50 18 NCAA NetworkID GEPGPAY Control No 9984117371397 NCAA tour operator!9984117371397! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117371397	TZS 44,840.00		TZS 295,135,465.45
09 Jul 2024	09 Jul 2024	101UTLP24191B2AQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 11 36 58 TANAPA NetworkID GEPGPAY Control No 9984117369104 Tanapa tour operator!9984117369104! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117369104	TZS 978,692.00		TZS 295,180,305.45
09 Jul 2024	09 Jul 2024	101UTLP24191B2JF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 11 35 20 TANAPA NetworkID GEPGPAY Control No 9984117369086 Tanapa tour operator!9984117369086! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117369086	TZS 41,733,155.00		TZS 296,158,997.45
09 Jul 2024	09 Jul 2024	101UTLP24191A5GG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 44 11 NCAA NetworkID GEPGPAY Control No 9984117367640 NCAA tour operator!9984117367640! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367640	TZS 1,247,496.00		TZS 337,892,152.45
09 Jul 2024	09 Jul 2024	101UTLP24191A4ZG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 41 55 NCAA NetworkID GEPGPAY Control No 9984117367571 NCAA tour operator!9984117367571! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367571	TZS 623,748.00		TZS 339,139,648.45
09 Jul 2024	09 Jul 2024	101UTLP24191A4WM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 39 49 NCAA NetworkID GEPGPAY Control No 9984117367524 NCAA tour operator!9984117367524! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367524	TZS 62,374.80		TZS 339,763,396.45

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09 Jul 2024	09 Jul 2024	101UTLP24191A4T0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 37 28 NCAA NetworkID GEPGPAY Control No 9984117367469 NCAA tour operator!9984117367469! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367469	TZS 467,811.00		TZS 339,825,771.25
09 Jul 2024	09 Jul 2024	101UTLP24191A4D6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 36 36 NCAA NetworkID GEPGPAY Control No 9984117367433 NCAA tour operator!9984117367433! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367433	TZS 31,187.40		TZS 340,293,582.25
09 Jul 2024	09 Jul 2024	101UTLP24191A400	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 29 23 NCAA NetworkID GEPGPAY Control No 9984117367249 NCAA tour operator!9984117367249! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117367249	TZS 311,874.00		TZS 340,324,769.65
09 Jul 2024	09 Jul 2024	101UTLP24191A2BO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 10 33 NCAA NetworkID GEPGPAY Control No 9984117365687 NCAA tour operator!9984117365687! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365687	TZS 1,179,303.80		TZS 340,636,643.65
09 Jul 2024	09 Jul 2024	101UTLP24191A2BL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 10 26 NCAA NetworkID GEPGPAY Control No 9984117365888 NCAA tour operator!9984117365888! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365888	TZS 1,430,573.00		TZS 341,815,947.45
09 Jul 2024	09 Jul 2024	101UTLP24191A2B9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 10 20 NCAA NetworkID GEPGPAY Control No 9984117366028 NCAA tour operator!9984117366028! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117366028	TZS 1,335,240.80		TZS 343,246,520.45

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09 Jul 2024	09 Jul 2024	101UTLP24191A1F8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 10 14 NCAA NetworkID GEPGPAY Control No 9984117366170 NCAA tour operator!9984117366170! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117366170	TZS 2,327,420.20		TZS 344,581,761.25
09 Jul 2024	09 Jul 2024	101UTLP24191A1F1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 10 09 NCAA NetworkID GEPGPAY Control No 9984117366756 NCAA tour operator!9984117366756! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117366756	TZS 1,703,672.20		TZS 346,909,181.45
09 Jul 2024	09 Jul 2024	101UTLP24191A1TW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 10 02 43 TANAPA NetworkID GEPGPAY Control No 9984117366618 Tanapa tour operator!9984117366618! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117366618	TZS 3,359,798.00		TZS 348,612,853.65
09 Jul 2024	09 Jul 2024	101UTLP24191A0E0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 09 44 43 NCAA NetworkID GEPGPAY Control No 9984117366204 NCAA tour operator!9984117366204! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117366204	TZS 60,180.00		TZS 351,972,651.65
09 Jul 2024	09 Jul 2024	101UTLP241915721	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 09 00 41 NCAA NetworkID GEPGPAY Control No 9984117365346 NCAA tour operator!9984117365346! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365346	TZS 280,686.60		TZS 352,032,831.65
09 Jul 2024	09 Jul 2024	101UTLP241915638	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 08 59 14 TANAPA NetworkID GEPGPAY Control No 9984117365250 Tanapa tour operator!9984117365250! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365250	TZS 199,007.00		TZS 352,313,518.25

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2024	09 Jul 2024	101UTLP241916016	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 08 57 39 TANAPA NetworkID GEPGPAY Control No 9984117365242 Tanapa tour operator!9984117365242! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365242	TZS 1,143,479.00		TZS 352,512,525.25
09 Jul 2024	09 Jul 2024	101UTLP241914138	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 08 37 25 TANAPA NetworkID GEPGPAY Control No 9984117365017 Tanapa tour operator!9984117365017! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365017	TZS 2,593,015.00		TZS 353,656,004.25
09 Jul 2024	09 Jul 2024	101UTLP241913851	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 08 36 10 TANAPA NetworkID GEPGPAY Control No 9984117365010 Tanapa tour operator!9984117365010! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117365010	TZS 3,491,797.00		TZS 356,249,019.25
09 Jul 2024	09 Jul 2024	101UTLP241910116	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 14 55 NCAA NetworkID GEPGPAY Control No 9984117364688 NCAA tour operator!9984117364688! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364688	TZS 1,148,116.40		TZS 359,740,816.25
09 Jul 2024	09 Jul 2024	101UTLP241910115	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 14 51 NCAA NetworkID GEPGPAY Control No 9984117364694 NCAA tour operator!9984117364694! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364694	TZS 1,366,428.20		TZS 360,888,932.65
09 Jul 2024	09 Jul 2024	101UTLP24190J2KD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 49 NCAA NetworkID GEPGPAY Control No 9984117364639 NCAA tour operator!9984117364639! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364639	TZS 1,553,552.60		TZS 362,255,360.85

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09 Jul 2024	09 Jul 2024	101UTLP24190J2KA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 45 NCAA NetworkID GEPGPAY Control No 9984117364641 NCAA tour operator!9984117364641! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364641	TZS 586,743.20		TZS 363,808,913.45
09 Jul 2024	09 Jul 2024	101UTLP24190J2K9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 41 NCAA NetworkID GEPGPAY Control No 9984117364644 NCAA tour operator!9984117364644! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364644	TZS 2,298,002.80		TZS 364,395,656.65
09 Jul 2024	09 Jul 2024	101UTLP24190J2K6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 36 NCAA NetworkID GEPGPAY Control No 9984117364649 NCAA tour operator!9984117364649! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364649	TZS 3,392,004.40		TZS 366,693,659.45
09 Jul 2024	09 Jul 2024	101UTLP24190J2K2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 32 NCAA NetworkID GEPGPAY Control No 9984117364654 NCAA tour operator!9984117364654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364654	TZS 1,740,677.00		TZS 370,085,663.85
09 Jul 2024	09 Jul 2024	101UTLP24190J2JZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 28 NCAA NetworkID GEPGPAY Control No 9984117364661 NCAA tour operator!9984117364661! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364661	TZS 2,982,355.60		TZS 371,826,340.85
09 Jul 2024	09 Jul 2024	101UTLP24190J2JX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 23 NCAA NetworkID GEPGPAY Control No 9984117364665 NCAA tour operator!9984117364665! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364665	TZS 401,388.80		TZS 374,808,696.45

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09 Jul 2024	09 Jul 2024	101UTLP24190J2JW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 19 NCAA NetworkID GEPGPAY Control No 9984117364670 NCAA tour operator!9984117364670! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364670	TZS 1,179,303.80		TZS 375,210,085.25
09 Jul 2024	09 Jul 2024	101UTLP24190J2JS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 14 NCAA NetworkID GEPGPAY Control No 9984117364672 NCAA tour operator!9984117364672! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364672	TZS 1,179,303.80		TZS 376,389,389.05
09 Jul 2024	09 Jul 2024	101UTLP24190J2JR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0907 07 05 09 NCAA NetworkID GEPGPAY Control No 9984117364679 NCAA tour operator!9984117364679! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117364679	TZS 1,179,303.80		TZS 377,568,692.85
08 Jul 2024	08 Jul 2024	403UTLP241901014	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 07 17 22 22 IB GEPG_PAY 9984117358344 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117358344! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117358344	TZS 905,803.40		TZS 378,747,996.65
08 Jul 2024	08 Jul 2024	403UTLP241900456	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 07 17 22 20 IB GEPG_PAY 9984117355979 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117355979! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117355979	TZS 80,240.00		TZS 379,653,800.05
08 Jul 2024	08 Jul 2024	101UTLP24190E3Q8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 15 40 05 NCAA NetworkID GEPGPAY Control No 9984117359447 NCAA tour operator!9984117359447! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117359447	TZS 27,140.00		TZS 379,734,040.05

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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	101UTLP24190D41U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 14 01 42 NCAA NetworkID GEPGPAY Control No 9984117356841 NCAA tour operator!9984117356841! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117356841	TZS 25,370.00		TZS 379,761,180.05
08 Jul 2024	08 Jul 2024	101UTLP24190D37H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 13 54 02 NCAA NetworkID GEPGPAY Control No 9984117355921 NCAA tour operator!9984117355921! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117355921	TZS 2,494,992.00		TZS 379,786,550.05
08 Jul 2024	08 Jul 2024	101UTLP24190C7OT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 13 18 18 NCAA NetworkID GEPGPAY Control No 9984117355455 NCAA tour operator!9984117355455! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117355455	TZS 5,228,178.80		TZS 382,281,542.05
08 Jul 2024	08 Jul 2024	101UTLP24190C60C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 13 01 04 TANAPA NetworkID GEPGPAY Control No 9984117354944 Tanapa tour operator!9984117354944! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117354944	TZS 2,101,439.00		TZS 387,509,720.85
08 Jul 2024	08 Jul 2024	101UTLP24190C5YK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 12 59 02 TANAPA NetworkID GEPGPAY Control No 9984117354883 Tanapa tour operator!9984117354883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117354883	TZS 5,818.00		TZS 389,611,159.85
08 Jul 2024	08 Jul 2024	101UTLP24190C2DD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 12 21 15 TANAPA NetworkID GEPGPAY Control No 9984117353566 Tanapa tour operator!9984117353566! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117353566	TZS 18,634,690.00		TZS 389,616,977.85

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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	101UTLP24190B3U9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 11 21 10 TANAPA NetworkID GEPGPAY Control No 9984117351514 Tanapa tour operator!9984117351514! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117351514	TZS 2,868,221.00		TZS 408,251,667.85
08 Jul 2024	08 Jul 2024	101UTLP24190B2XB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 11 14 23 TANAPA NetworkID GEPGPAY Control No 9984117351324 Tanapa tour operator!9984117351324! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117351324	TZS 1,023,532.00		TZS 411,119,888.85
08 Jul 2024	08 Jul 2024	101UTLP24190A33R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 57 59 NCAA NetworkID GEPGPAY Control No 9984117349319 NCAA tour operator!9984117349319! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117349319	TZS 5,310.00		TZS 412,143,420.85
08 Jul 2024	08 Jul 2024	101UTLP24190A2NA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 50 27 NCAA NetworkID GEPGPAY Control No 9984117349134 NCAA tour operator!9984117349134! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117349134	TZS 155,937.00		TZS 412,148,730.85
08 Jul 2024	08 Jul 2024	101UTLP24190A1WF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 44 40 NCAA NetworkID GEPGPAY Control No 9984117348992 NCAA tour operator!9984117348992! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348992	TZS 1,247,496.00		TZS 412,304,667.85
08 Jul 2024	08 Jul 2024	101UTLP24190A1N8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 38 48 NCAA NetworkID GEPGPAY Control No 9984117348842 NCAA tour operator!9984117348842! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348842	TZS 311,874.00		TZS 413,552,163.85

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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	101UTLP24190A10M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 34 32 TANAPA NetworkID GEPGPAY Control No 9984117348731 Tanapa tour operator!9984117348731! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348731	TZS 3,803,507.00		TZS 413,864,037.85
08 Jul 2024	08 Jul 2024	101UTLP241909884	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 32 56 TANAPA NetworkID GEPGPAY Control No 9984117348744 Tanapa tour operator!9984117348744! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348744	TZS 481,464.00		TZS 417,667,544.85
08 Jul 2024	08 Jul 2024	101UTLP241909690	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 27 56 NCAA NetworkID GEPGPAY Control No 9984117348651 NCAA tour operator!9984117348651! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348651	TZS 311,874.00		TZS 418,149,008.85
08 Jul 2024	08 Jul 2024	101UTLP24190A0FU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 24 56 NCAA NetworkID GEPGPAY Control No 9984117348585 NCAA tour operator!9984117348585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348585	TZS 467,811.00		TZS 418,460,882.85
08 Jul 2024	08 Jul 2024	101UTLP24190A0BS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 22 58 NCAA NetworkID GEPGPAY Control No 9984117348547 NCAA tour operator!9984117348547! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348547	TZS 31,187.40		TZS 418,928,693.85
08 Jul 2024	08 Jul 2024	101UTLP241908111	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 01 45 NCAA NetworkID GEPGPAY Control No 9984117348136 NCAA tour operator!9984117348136! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348136	TZS 60,180.00		TZS 418,959,881.25

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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	101UTLP241908101	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 09 01 39 NCAA NetworkID GEPGPAY Control No 9984117348197 NCAA tour operator!9984117348197! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117348197	TZS 56,050.00		TZS 419,020,061.25
08 Jul 2024	08 Jul 2024	101UTLP241905986	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 58 NCAA NetworkID GEPGPAY Control No 9984117347624 NCAA tour operator!9984117347624! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347624	TZS 1,448,273.00		TZS 419,076,111.25
08 Jul 2024	08 Jul 2024	101UTLP241906102	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 53 NCAA NetworkID GEPGPAY Control No 9984117347633 NCAA tour operator!9984117347633! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347633	TZS 1,179,303.80		TZS 420,524,384.25
08 Jul 2024	08 Jul 2024	101UTLP241905975	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 47 NCAA NetworkID GEPGPAY Control No 9984117347650 NCAA tour operator!9984117347650! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347650	TZS 1,181,073.80		TZS 421,703,688.05
08 Jul 2024	08 Jul 2024	101UTLP241906082	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 41 NCAA NetworkID GEPGPAY Control No 9984117347664 NCAA tour operator!9984117347664! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347664	TZS 586,743.20		TZS 422,884,761.85
08 Jul 2024	08 Jul 2024	101UTLP241905971	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 35 NCAA NetworkID GEPGPAY Control No 9984117347707 NCAA tour operator!9984117347707! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347707	TZS 2,362,820.20		TZS 423,471,505.05

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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	101UTLP241906073	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 42 29 NCAA NetworkID GEPGPAY Control No 9984117347910 NCAA tour operator!9984117347910! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347910	TZS 992,179.40		TZS 425,834,325.25
08 Jul 2024	08 Jul 2024	101UTLP241905843	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 08 39 43 NCAA NetworkID GEPGPAY Control No 9984117347934 NCAA tour operator!9984117347934! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347934	TZS 604,443.20		TZS 426,826,504.65
08 Jul 2024	08 Jul 2024	101UTLP241902401	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 36 21 NCAA NetworkID GEPGPAY Control No 9984117347606 NCAA tour operator!9984117347606! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347606	TZS 1,770.00		TZS 427,430,947.85
08 Jul 2024	08 Jul 2024	101UTLP241902218	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 30 45 TANAPA NetworkID GEPGPAY Control No 9984117347587 Tanapa tour operator!9984117347587! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347587	TZS 978,692.00		TZS 427,432,717.85
08 Jul 2024	08 Jul 2024	101UTLP241902193	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 29 24 TANAPA NetworkID GEPGPAY Control No 9984117347589 Tanapa tour operator!9984117347589! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347589	TZS 4,664,611.00		TZS 428,411,409.85
08 Jul 2024	08 Jul 2024	101UTLP241902162	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 27 54 TANAPA NetworkID GEPGPAY Control No 9984117347591 Tanapa tour operator!9984117347591! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347591	TZS 3,268,005.00		TZS 433,076,020.85

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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	101UTLP241902027	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 23 02 NCAA NetworkID GEPGPAY Control No 9984117347579 NCAA tour operator!9984117347579! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347579	TZS 311,874.00		TZS 436,344,025.85
08 Jul 2024	08 Jul 2024	101UTLP241901995	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 21 16 NCAA NetworkID GEPGPAY Control No 9984117347576 NCAA tour operator!9984117347576! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347576	TZS 467,811.00		TZS 436,655,899.85
08 Jul 2024	08 Jul 2024	101UTLP241901735	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 08 12 NCAA NetworkID GEPGPAY Control No 9984117347499 NCAA tour operator!9984117347499! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347499	TZS 1,304,053.40		TZS 437,123,710.85
08 Jul 2024	08 Jul 2024	101UTLP241901734	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 08 08 NCAA NetworkID GEPGPAY Control No 9984117347505 NCAA tour operator!9984117347505! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347505	TZS 1,179,303.80		TZS 438,427,764.25
08 Jul 2024	08 Jul 2024	101UTLP241901732	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 08 03 NCAA NetworkID GEPGPAY Control No 9984117347512 NCAA tour operator!9984117347512! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347512	TZS 960,992.00		TZS 439,607,068.05
08 Jul 2024	08 Jul 2024	101UTLP241901731	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 07 58 NCAA NetworkID GEPGPAY Control No 9984117347516 NCAA tour operator!9984117347516! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347516	TZS 1,009,879.40		TZS 440,568,060.05

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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	101UTLP241901729	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 07 54 NCAA NetworkID GEPGPAY Control No 9984117347523 NCAA tour operator!9984117347523! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347523	TZS 1,366,428.20		TZS 441,577,939.45
08 Jul 2024	08 Jul 2024	101UTLP241901726	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0807 07 07 50 NCAA NetworkID GEPGPAY Control No 9984117347552 NCAA tour operator!9984117347552! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117347552	TZS 1,366,428.20		TZS 442,944,367.65
07 Jul 2024	07 Jul 2024	101UTLP24189B4NW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0707 14 57 05 NCAA NetworkID GEPGPAY Control No 9984117345719 NCAA tour operator!9984117345719! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117345719	TZS 184,080.00		TZS 444,310,795.85
07 Jul 2024	07 Jul 2024	101UTLP24189B2QO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0707 14 14 26 TANAPA NetworkID GEPGPAY Control No 9984117345565 Tanapa tour operator!9984117345565! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117345565	TZS 1,707,886.00		TZS 444,494,875.85
07 Jul 2024	07 Jul 2024	101UTLP24189A50R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0707 12 21 39 NCAA NetworkID GEPGPAY Control No 9984117345055 NCAA tour operator!9984117345055! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117345055	TZS 37,170.00		TZS 446,202,761.85
07 Jul 2024	07 Jul 2024	101UTLP241899072	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0707 10 33 14 TANAPA NetworkID GEPGPAY Control No 9984117344533 Tanapa tour operator!9984117344533! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117344533	TZS 2,852,285.00		TZS 446,239,931.85

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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	101UTLP241895333	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0707 09 58 50 NCAA NetworkID GEPGPAY Control No 9984117344400 NCAA tour operator!9984117344400! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117344400	TZS 290,799.20		TZS 449,092,216.85
07 Jul 2024	07 Jul 2024	403UTLP241890164	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 12 IB GEPG_PAY 9984117340731 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117340731! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117340731	TZS 40,120.00		TZS 449,383,016.05
07 Jul 2024	07 Jul 2024	403UTLP241890163	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 08 IB GEPG_PAY 9984117340479 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117340479! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340479	TZS 119,109.20		TZS 449,423,136.05
07 Jul 2024	07 Jul 2024	403UTLP241890162	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 08 IB GEPG_PAY 9984117339659 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117339659! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117339659	TZS 40,120.00		TZS 449,542,245.25
07 Jul 2024	07 Jul 2024	403UTLP241890161	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 08 IB GEPG_PAY 9984117340427 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117340427! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117340427	TZS 780,865.00		TZS 449,582,365.25
07 Jul 2024	07 Jul 2024	403UTLP241890160	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 08 IB GEPG_PAY 9984117339707 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117339707! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117339707	TZS 40,120.00		TZS 450,363,230.25

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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	403UTLP241890159	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 08 IB GEPG_PAY 9984117339937 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117339937! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117339937	TZS 118,206.50		TZS 450,403,350.25
07 Jul 2024	07 Jul 2024	403UTLP241890158	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 07 IB GEPG_PAY 9984117340658 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117340658! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340658	TZS 28,320.00		TZS 450,521,556.75
07 Jul 2024	07 Jul 2024	403UTLP241890530	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 07 IB GEPG_PAY 9984117339843 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117339843! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117339843	TZS 477,404.40		TZS 450,549,876.75
07 Jul 2024	07 Jul 2024	403UTLP241890529	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 05 IB GEPG_PAY 9984117340768 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117340768! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117340768	TZS 749,630.40		TZS 451,027,281.15
07 Jul 2024	07 Jul 2024	403UTLP241890157	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 05 IB GEPG_PAY 9984117340064 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117340064! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117340064	TZS 437,284.40		TZS 451,776,911.55
07 Jul 2024	07 Jul 2024	403UTLP241890156	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 05 IB GEPG_PAY 9984117339592 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117339592! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117339592	TZS 1,093,211.00		TZS 452,214,195.95

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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	403UTLP241890528	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 07 09 35 05 IB GEPG_PAY 9984117340243 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117340243! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117340243	TZS 1,102,096.40		TZS 453,307,406.95
07 Jul 2024	06 Jul 2024	101UTLP24188G3VO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 21 37 04 TANAPA NetworkID GEPGPAY Control No 9984117343241 Tanapa tour operator!9984117343241! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117343241	TZS 8,103,321.00		TZS 454,409,503.35
07 Jul 2024	06 Jul 2024	101UTLP24188G3SZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 21 35 19 TANAPA NetworkID GEPGPAY Control No 9984117343243 Tanapa tour operator!9984117343243! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117343243	TZS 2,248,013.00		TZS 462,512,824.35
07 Jul 2024	06 Jul 2024	101UTLP24188G3NS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 21 31 09 TANAPA NetworkID GEPGPAY Control No 9984117343242 Tanapa tour operator!9984117343242! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117343242	TZS 26,453,264.00		TZS 464,760,837.35
07 Jul 2024	06 Jul 2024	101UTLP24188G3M9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 21 29 37 TANAPA NetworkID GEPGPAY Control No 9984117343234 Tanapa tour operator!9984117343234! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117343234	TZS 4,002,678.00		TZS 491,214,101.35
06 Jul 2024	06 Jul 2024	201FTFX241880502	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX241880502 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //BUY USD 100000@2700			TZS 270,000,000.00	TZS 495,216,779.35

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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	101UTLP24188B7HU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 29 35 NCAA NetworkID GEPGPAY Control No 9984117340834 NCAA tour operator!9984117340834! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340834	TZS 3,742,488.00		TZS 225,216,779.35
06 Jul 2024	06 Jul 2024	101UTLP24188B6BU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 16 18 NCAA NetworkID GEPGPAY Control No 9984117337884 NCAA tour operator!9984117337884! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337884	TZS 399,618.80		TZS 228,959,267.35
06 Jul 2024	06 Jul 2024	101UTLP24188B6BQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 16 12 NCAA NetworkID GEPGPAY Control No 9984117337931 NCAA tour operator!9984117337931! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337931	TZS 1,179,303.80		TZS 229,358,886.15
06 Jul 2024	06 Jul 2024	101UTLP24188B6BL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 16 07 NCAA NetworkID GEPGPAY Control No 9984117337964 NCAA tour operator!9984117337964! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337964	TZS 399,618.80		TZS 230,538,189.95
06 Jul 2024	06 Jul 2024	101UTLP24188B6BI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 16 02 NCAA NetworkID GEPGPAY Control No 9984117338023 NCAA tour operator!9984117338023! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338023	TZS 399,618.80		TZS 230,937,808.75
06 Jul 2024	06 Jul 2024	101UTLP24188B6B9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 15 55 NCAA NetworkID GEPGPAY Control No 9984117338102 NCAA tour operator!9984117338102! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338102	TZS 399,618.80		TZS 231,337,427.55

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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	101UTLP24188B653	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 15 48 NCAA NetworkID GEPGPAY Control No 9984117338177 NCAA tour operator!9984117338177! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338177	TZS 401,388.80		TZS 231,737,046.35
06 Jul 2024	06 Jul 2024	101UTLP24188B6B1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 15 43 NCAA NetworkID GEPGPAY Control No 9984117338259 NCAA tour operator!9984117338259! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338259	TZS 650,888.00		TZS 232,138,435.15
06 Jul 2024	06 Jul 2024	101UTLP24188B64N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 15 36 NCAA NetworkID GEPGPAY Control No 9984117338303 NCAA tour operator!9984117338303! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338303	TZS 1,148,116.40		TZS 232,789,323.15
06 Jul 2024	06 Jul 2024	101UTLP24188B64F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 15 31 NCAA NetworkID GEPGPAY Control No 9984117338361 NCAA tour operator!9984117338361! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338361	TZS 1,939,684.00		TZS 233,937,439.55
06 Jul 2024	06 Jul 2024	101UTLP24188B626	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 32 NCAA NetworkID GEPGPAY Control No 9984117338419 NCAA tour operator!9984117338419! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338419	TZS 960,992.00		TZS 235,877,123.55
06 Jul 2024	06 Jul 2024	101UTLP24188B684	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 26 NCAA NetworkID GEPGPAY Control No 9984117338480 NCAA tour operator!9984117338480! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338480	TZS 461,993.60		TZS 236,838,115.55

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06 Jul 2024	06 Jul 2024	101UTLP24188B67V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 19 NCAA NetworkID GEPGPAY Control No 9984117338565 NCAA tour operator!9984117338565! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338565	TZS 992,179.40		TZS 237,300,109.15
06 Jul 2024	06 Jul 2024	101UTLP24188B67P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 14 NCAA NetworkID GEPGPAY Control No 9984117338619 NCAA tour operator!9984117338619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338619	TZS 1,553,552.60		TZS 238,292,288.55
06 Jul 2024	06 Jul 2024	101UTLP24188B61Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 09 NCAA NetworkID GEPGPAY Control No 9984117338759 NCAA tour operator!9984117338759! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338759	TZS 1,553,552.60		TZS 239,845,841.15
06 Jul 2024	06 Jul 2024	101UTLP24188B61O	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 13 04 NCAA NetworkID GEPGPAY Control No 9984117338819 NCAA tour operator!9984117338819! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338819	TZS 1,571,252.60		TZS 241,399,393.75
06 Jul 2024	06 Jul 2024	101UTLP24188B61K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 12 59 NCAA NetworkID GEPGPAY Control No 9984117339024 NCAA tour operator!9984117339024! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117339024	TZS 773,867.60		TZS 242,970,646.35
06 Jul 2024	06 Jul 2024	101UTLP24188B61G	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 12 53 NCAA NetworkID GEPGPAY Control No 9984117339693 NCAA tour operator!9984117339693! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117339693	TZS 7,687,770.80		TZS 243,744,513.95

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06 Jul 2024	06 Jul 2024	101UTLP24188B671	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 13 12 47 NCAA NetworkID GEPGPAY Control No 9984117339984 NCAA tour operator!9984117339984! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117339984	TZS 1,803,051.80		TZS 251,432,284.75
06 Jul 2024	06 Jul 2024	101UTLP24188B4HM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 12 51 58 TANAPA NetworkID GEPGPAY Control No 9984117340441 Tanapa tour operator!9984117340441! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340441	TZS 3,585,030.00		TZS 253,235,336.55
06 Jul 2024	06 Jul 2024	101UTLP24188B4N5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 12 47 01 TANAPA NetworkID GEPGPAY Control No 9984117340318 Tanapa tour operator!9984117340318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340318	TZS 695,133.00		TZS 256,820,366.55
06 Jul 2024	06 Jul 2024	101UTLP24188B2KT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 12 24 49 NCAA NetworkID GEPGPAY Control No 9984117340126 NCAA tour operator!9984117340126! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340126	TZS 70,800.00		TZS 257,515,499.55
06 Jul 2024	06 Jul 2024	101UTLP24188B2RK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 12 20 15 NCAA NetworkID GEPGPAY Control No 9984117340053 NCAA tour operator!9984117340053! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117340053	TZS 23,600.00		TZS 257,586,299.55
06 Jul 2024	06 Jul 2024	101UTLP24188A3Z0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 10 59 08 TANAPA NetworkID GEPGPAY Control No 9984117338868 Tanapa tour operator!9984117338868! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117338868	TZS 557,663.00		TZS 257,609,899.55

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06 Jul 2024	06 Jul 2024	101UTLP241884979	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 09 00 06 NCAA NetworkID GEPGPAY Control No 9984117337658 NCAA tour operator!9984117337658! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337658	TZS 60,180.00		TZS 258,167,562.55
06 Jul 2024	06 Jul 2024	101UTLP241880389	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 07 13 36 NCAA NetworkID GEPGPAY Control No 9984117337262 NCAA tour operator!9984117337262! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337262	TZS 623,748.00		TZS 258,227,742.55
06 Jul 2024	06 Jul 2024	101UTLP241880365	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 07 11 37 NCAA NetworkID GEPGPAY Control No 9984117337256 NCAA tour operator!9984117337256! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337256	TZS 311,874.00		TZS 258,851,490.55
06 Jul 2024	06 Jul 2024	101UTLP241881089	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 57 20 TANAPA NetworkID GEPGPAY Control No 9984117337201 Tanapa tour operator!9984117337201! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337201	TZS 2,492,031.00		TZS 259,163,364.55
06 Jul 2024	06 Jul 2024	101UTLP241880120	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 51 12 TANAPA NetworkID GEPGPAY Control No 9984117337203 Tanapa tour operator!9984117337203! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337203	TZS 6,759,802.00		TZS 261,655,395.55
06 Jul 2024	06 Jul 2024	101UTLP241880998	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 47 14 TANAPA NetworkID GEPGPAY Control No 9984117337202 Tanapa tour operator!9984117337202! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117337202	TZS 19,646,848.00		TZS 268,415,197.55

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06 Jul 2024	06 Jul 2024	101UTLP241880932	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 40 56 NCAA NetworkID GEPGPAY Control No 9984117323744 NCAA tour operator!9984117323744! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117323744	TZS 586,743.20		TZS 288,062,045.55
06 Jul 2024	06 Jul 2024	101UTLP241880930	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 40 51 NCAA NetworkID GEPGPAY Control No 9984117324287 NCAA tour operator!9984117324287! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117324287	TZS 1,179,303.80		TZS 288,648,788.75
06 Jul 2024	06 Jul 2024	101UTLP241880929	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 40 47 NCAA NetworkID GEPGPAY Control No 9984117324431 NCAA tour operator!9984117324431! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117324431	TZS 1,384,128.20		TZS 289,828,092.55
06 Jul 2024	06 Jul 2024	101UTLP241880927	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 40 42 NCAA NetworkID GEPGPAY Control No 9984117327128 NCAA tour operator!9984117327128! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327128	TZS 323,756.60		TZS 291,212,220.75
06 Jul 2024	06 Jul 2024	101UTLP241880924	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 40 38 NCAA NetworkID GEPGPAY Control No 9984117327400 NCAA tour operator!9984117327400! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327400	TZS 586,743.20		TZS 291,535,977.35
06 Jul 2024	06 Jul 2024	101UTLP241880899	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 38 05 NCAA NetworkID GEPGPAY Control No 9984117327527 NCAA tour operator!9984117327527! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327527	TZS 791,567.60		TZS 292,122,720.55

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06 Jul 2024	06 Jul 2024	101UTLP241880897	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 38 01 NCAA NetworkID GEPGPAY Control No 9984117327686 NCAA tour operator!9984117327686! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327686	TZS 1,179,303.80		TZS 292,914,288.15
06 Jul 2024	06 Jul 2024	101UTLP241880894	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 57 NCAA NetworkID GEPGPAY Control No 9984117327858 NCAA tour operator!9984117327858! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327858	TZS 2,985,895.60		TZS 294,093,591.95
06 Jul 2024	06 Jul 2024	101UTLP241880892	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 52 NCAA NetworkID GEPGPAY Control No 9984117327980 NCAA tour operator!9984117327980! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117327980	TZS 960,992.00		TZS 297,079,487.55
06 Jul 2024	06 Jul 2024	101UTLP241880891	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 48 NCAA NetworkID GEPGPAY Control No 9984117328160 NCAA tour operator!9984117328160! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117328160	TZS 479,693.60		TZS 298,040,479.55
06 Jul 2024	06 Jul 2024	101UTLP241880889	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 44 NCAA NetworkID GEPGPAY Control No 9984117328467 NCAA tour operator!9984117328467! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117328467	TZS 1,553,552.60		TZS 298,520,173.15
06 Jul 2024	06 Jul 2024	101UTLP241880887	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 40 NCAA NetworkID GEPGPAY Control No 9984117328577 NCAA tour operator!9984117328577! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117328577	TZS 1,023,366.80		TZS 300,073,725.75

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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	101UTLP241880885	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 35 NCAA NetworkID GEPGPAY Control No 9984117331533 NCAA tour operator!9984117331533! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117331533	TZS 2,146,278.40		TZS 301,097,092.55
06 Jul 2024	06 Jul 2024	101UTLP241880884	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0607 06 37 31 NCAA NetworkID GEPGPAY Control No 9984117331682 NCAA tour operator!9984117331682! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117331682	TZS 1,179,303.80		TZS 303,243,370.95
06 Jul 2024	05 Jul 2024	403UTLP241871688	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 07 00 47 37 IB GEPG_PAY 9984117331402 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117331402! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117331402	TZS 1,185,121.20		TZS 304,422,674.75
06 Jul 2024	05 Jul 2024	403UTLP241871687	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 07 00 47 36 IB GEPG_PAY 9984117331534 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117331534! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117331534	TZS 155,937.00		TZS 305,607,795.95
06 Jul 2024	05 Jul 2024	403UTLP241871686	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 06 07 00 47 36 IB GEPG_PAY 9984117331792 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117331792! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117331792	TZS 40,120.00		TZS 305,763,732.95
05 Jul 2024	05 Jul 2024	101UTLP24187C4HA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 13 17 44 NCAA NetworkID GEPGPAY Control No 9984117328238 NCAA tour operator!9984117328238! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117328238	TZS 1,770.00		TZS 305,803,852.95

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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	101UTLP24187B34D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 11 26 46 TANAPA NetworkID GEPGPAY Control No 9984117324548 Tanapa tour operator!9984117324548! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117324548	TZS 199,007.00		TZS 305,805,622.95
05 Jul 2024	05 Jul 2024	101UTLP24187B28N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 11 23 30 TANAPA NetworkID GEPGPAY Control No 9984117324533 Tanapa tour operator!9984117324533! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117324533	TZS 22,497,209.00		TZS 306,004,629.95
05 Jul 2024	05 Jul 2024	101UTLP24187A5PA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 10 37 56 NCAA NetworkID GEPGPAY Control No 9984117322970 NCAA tour operator!9984117322970! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117322970	TZS 1,871,244.00		TZS 328,501,838.95
05 Jul 2024	05 Jul 2024	101UTLP24187A5FV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 10 31 55 NCAA NetworkID GEPGPAY Control No 9984117322637 NCAA tour operator!9984117322637! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117322637	TZS 4,605,870.40		TZS 330,373,082.95
05 Jul 2024	05 Jul 2024	101UTLP24187A2XR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 10 05 56 TANAPA NetworkID GEPGPAY Control No 9984117322012 Tanapa tour operator!9984117322012! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117322012	TZS 2,041,754.00		TZS 334,978,953.35
05 Jul 2024	05 Jul 2024	101UTLP24187A0DR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 09 38 26 TANAPA NetworkID GEPGPAY Control No 9984117321148 Tanapa tour operator!9984117321148! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117321148	TZS 4,115,545.00		TZS 337,020,707.35

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05 Jul 2024	05 Jul 2024	101UTLP241878080	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 09 09 16 TANAPA NetworkID GEPGPAY Control No 9984117320463 Tanapa tour operator!9984117320463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117320463	TZS 136,633.00		TZS 341,136,252.35
05 Jul 2024	05 Jul 2024	101UTLP241875590	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 08 44 35 TANAPA NetworkID GEPGPAY Control No 9984117320106 Tanapa tour operator!9984117320106! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117320106	TZS 155,937.00		TZS 341,272,885.35
05 Jul 2024	05 Jul 2024	101UTLP241872279	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 45 46 TANAPA NetworkID GEPGPAY Control No 9984117319689 Tanapa tour operator!9984117319689! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319689	TZS 4,962,237.00		TZS 341,428,822.35
05 Jul 2024	05 Jul 2024	101UTLP241872241	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 44 13 TANAPA NetworkID GEPGPAY Control No 9984117319687 Tanapa tour operator!9984117319687! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319687	TZS 13,622,050.00		TZS 346,391,059.35
05 Jul 2024	05 Jul 2024	101UTLP241870884	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 43 22 NCAA NetworkID GEPGPAY Control No 9984117319699 NCAA tour operator!9984117319699! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319699	TZS 1,403,433.00		TZS 360,013,109.35
05 Jul 2024	05 Jul 2024	101UTLP241870851	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 41 28 NCAA NetworkID GEPGPAY Control No 9984117319693 NCAA tour operator!9984117319693! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319693	TZS 3,742,488.00		TZS 361,416,542.35

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05 Jul 2024	05 Jul 2024	101UTLP241872146	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 39 35 NCAA NetworkID GEPGPAY Control No 9984117319690 NCAA tour operator!9984117319690! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319690	TZS 467,811.00		TZS 365,159,030.35
05 Jul 2024	05 Jul 2024	101UTLP241872008	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 33 02 NCAA NetworkID GEPGPAY Control No 9984117319630 NCAA tour operator!9984117319630! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319630	TZS 773,867.60		TZS 365,626,841.35
05 Jul 2024	05 Jul 2024	101UTLP241870716	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 32 58 NCAA NetworkID GEPGPAY Control No 9984117319638 NCAA tour operator!9984117319638! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319638	TZS 773,867.60		TZS 366,400,708.95
05 Jul 2024	05 Jul 2024	101UTLP241870713	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 32 49 NCAA NetworkID GEPGPAY Control No 9984117319654 NCAA tour operator!9984117319654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319654	TZS 212,494.40		TZS 367,174,576.55
05 Jul 2024	05 Jul 2024	101UTLP241870712	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 32 44 NCAA NetworkID GEPGPAY Control No 9984117319667 NCAA tour operator!9984117319667! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319667	TZS 2,171,483.20		TZS 367,387,070.95
05 Jul 2024	05 Jul 2024	101UTLP241872005	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 32 54 NCAA NetworkID GEPGPAY Control No 9984117319646 NCAA tour operator!9984117319646! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319646	TZS 791,567.60		TZS 369,558,554.15

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05 Jul 2024	05 Jul 2024	101UTLP241871452	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 12 27 NCAA NetworkID GEPGPAY Control No 9984117319502 NCAA tour operator!9984117319502! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319502	TZS 1,428,803.00		TZS 370,350,121.75
05 Jul 2024	05 Jul 2024	101UTLP241871214	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 31 NCAA NetworkID GEPGPAY Control No 9984117319508 NCAA tour operator!9984117319508! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319508	TZS 1,179,303.80		TZS 371,778,924.75
05 Jul 2024	05 Jul 2024	101UTLP241871213	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 26 NCAA NetworkID GEPGPAY Control No 9984117319513 NCAA tour operator!9984117319513! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319513	TZS 1,428,803.00		TZS 372,958,228.55
05 Jul 2024	05 Jul 2024	101UTLP241871210	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 22 NCAA NetworkID GEPGPAY Control No 9984117319520 NCAA tour operator!9984117319520! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319520	TZS 7,652,370.80		TZS 374,387,031.55
05 Jul 2024	05 Jul 2024	101UTLP241871209	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 18 NCAA NetworkID GEPGPAY Control No 9984117319535 NCAA tour operator!9984117319535! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319535	TZS 3,294,229.60		TZS 382,039,402.35
05 Jul 2024	05 Jul 2024	101UTLP241871208	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 13 NCAA NetworkID GEPGPAY Control No 9984117319540 NCAA tour operator!9984117319540! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319540	TZS 1,210,491.20		TZS 385,333,631.95

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05 Jul 2024	05 Jul 2024	101UTLP241871206	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 09 NCAA NetworkID GEPGPAY Control No 9984117319549 NCAA tour operator!9984117319549! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319549	TZS 399,618.80		TZS 386,544,123.15
05 Jul 2024	05 Jul 2024	101UTLP241871203	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 05 NCAA NetworkID GEPGPAY Control No 9984117319565 NCAA tour operator!9984117319565! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319565	TZS 399,618.80		TZS 386,943,741.95
05 Jul 2024	05 Jul 2024	101UTLP241871200	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 02 00 NCAA NetworkID GEPGPAY Control No 9984117319574 NCAA tour operator!9984117319574! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319574	TZS 2,315,702.80		TZS 387,343,360.75
05 Jul 2024	05 Jul 2024	101UTLP241871197	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 01 56 NCAA NetworkID GEPGPAY Control No 9984117319584 NCAA tour operator!9984117319584! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319584	TZS 1,571,252.60		TZS 389,659,063.55
05 Jul 2024	05 Jul 2024	101UTLP241871196	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0507 07 01 52 NCAA NetworkID GEPGPAY Control No 9984117319596 NCAA tour operator!9984117319596! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117319596	TZS 1,368,198.20		TZS 391,230,316.15
04 Jul 2024	04 Jul 2024	403UTLP241861687	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 20 05 51 IB GEPG_PAY 9984117312614 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117312614! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117312614	TZS 20,060.00		TZS 392,598,514.35

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04 Jul 2024	04 Jul 2024	403UTLP241861686	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 20 05 51 IB GEPG_PAY 9984117312257 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117312257! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117312257	TZS 176,174.00		TZS 392,618,574.35
04 Jul 2024	04 Jul 2024	403UTLP241861685	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 20 05 51 IB GEPG_PAY 9984117311584 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117311584! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117311584	TZS 156,114.00		TZS 392,794,748.35
04 Jul 2024	04 Jul 2024	403UTLP241861684	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 20 05 50 IB GEPG_PAY 9984117315293 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117315293! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117315293	TZS 985,064.00		TZS 392,950,862.35
04 Jul 2024	04 Jul 2024	403UTLP241861683	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 20 05 50 IB GEPG_PAY 9984117312104 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117312104! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117312104	TZS 945,581.20		TZS 393,935,926.35
04 Jul 2024	04 Jul 2024	101UTLP24186C64T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 13 38 14 NCAA NetworkID GEPGPAY Control No 9984117311681 NCAA tour operator!9984117311681! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117311681	TZS 25,370.00		TZS 394,881,507.55
04 Jul 2024	04 Jul 2024	101UTLP24186C6PW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 13 35 40 TANAPA NetworkID GEPGPAY Control No 9984117311589 Tanapa tour operator!9984117311589! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117311589	TZS 1,224,481.00		TZS 394,906,877.55

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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	101UTLP24186B3B0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 11 29 22 TANAPA NetworkID GEPGPAY Control No 9984117306455 Tanapa tour operator!9984117306455! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117306455	TZS 26,764,219.00		TZS 396,131,358.55
04 Jul 2024	04 Jul 2024	101UTLP24186B2NU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 11 23 16 NCAA NetworkID GEPGPAY Control No 9984117306797 NCAA tour operator!9984117306797! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117306797	TZS 28,910.00		TZS 422,895,577.55
04 Jul 2024	04 Jul 2024	101UTLP24186B2CF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 11 16 36 TANAPA NetworkID GEPGPAY Control No 9984117306419 Tanapa tour operator!9984117306419! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117306419	TZS 4,047,518.00		TZS 422,924,487.55
04 Jul 2024	04 Jul 2024	101UTLP24186B23P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 11 15 13 TANAPA NetworkID GEPGPAY Control No 9984117306400 Tanapa tour operator!9984117306400! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117306400	TZS 9,109,577.00		TZS 426,972,005.55
04 Jul 2024	04 Jul 2024	101UTLP24186A46L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 10 17 29 NCAA NetworkID GEPGPAY Control No 9984117303972 NCAA tour operator!9984117303972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117303972	TZS 417,318.80		TZS 436,081,582.55
04 Jul 2024	04 Jul 2024	101UTLP24186A46F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 10 17 23 NCAA NetworkID GEPGPAY Control No 9984117304116 NCAA tour operator!9984117304116! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117304116	TZS 649,118.00		TZS 436,498,901.35

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04 Jul 2024	04 Jul 2024	101UTLP24186A462	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 10 17 17 NCAA NetworkID GEPGPAY Control No 9984117304211 NCAA tour operator!9984117304211! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117304211	TZS 399,618.80		TZS 437,148,019.35
04 Jul 2024	04 Jul 2024	101UTLP24186A3QZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 10 17 11 NCAA NetworkID GEPGPAY Control No 9984117304374 NCAA tour operator!9984117304374! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117304374	TZS 649,118.00		TZS 437,547,638.15
04 Jul 2024	04 Jul 2024	101UTLP241868517	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 09 14 39 NCAA NetworkID GEPGPAY Control No 9984117303494 NCAA tour operator!9984117303494! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117303494	TZS 60,180.00		TZS 438,196,756.15
04 Jul 2024	04 Jul 2024	101UTLP241863396	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 08 07 29 NCAA NetworkID GEPGPAY Control No 9984117302556 NCAA tour operator!9984117302556! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302556	TZS 1,770.00		TZS 438,256,936.15
04 Jul 2024	04 Jul 2024	403UTLP241860531	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 07 39 50 IB GEPG_PAY 9984117297151 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117297151! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117297151	TZS 40,120.00		TZS 438,258,706.15
04 Jul 2024	04 Jul 2024	403UTLP241860055	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 07 39 50 IB GEPG_PAY 9984117298343 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117298343! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117298343	TZS 96,760.00		TZS 438,298,826.15

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04 Jul 2024	04 Jul 2024	403UTLP241860054	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 07 39 49 IB GEPG_PAY 9984117297856 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117297856! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117297856	TZS 906,033.50		TZS 438,395,586.15
04 Jul 2024	04 Jul 2024	403UTLP241860530	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 04 07 07 39 49 IB GEPG_PAY 9984117297412 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117297412! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117297412	TZS 1,247,496.00		TZS 439,301,619.65
04 Jul 2024	04 Jul 2024	101UTLP241861860	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 33 06 TANAPA NetworkID GEPGPAY Control No 9984117302384 Tanapa tour operator!9984117302384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302384	TZS 3,848,683.00		TZS 440,549,115.65
04 Jul 2024	04 Jul 2024	101UTLP241861811	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 31 51 TANAPA NetworkID GEPGPAY Control No 9984117302383 Tanapa tour operator!9984117302383! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302383	TZS 2,000,454.00		TZS 444,397,798.65
04 Jul 2024	04 Jul 2024	101UTLP241861254	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 51 NCAA NetworkID GEPGPAY Control No 9984117302314 NCAA tour operator!9984117302314! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302314	TZS 1,023,366.80		TZS 446,398,252.65
04 Jul 2024	04 Jul 2024	101UTLP241861251	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 47 NCAA NetworkID GEPGPAY Control No 9984117302317 NCAA tour operator!9984117302317! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302317	TZS 1,259,378.60		TZS 447,421,619.45

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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	101UTLP241861246	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 43 NCAA NetworkID GEPGPAY Control No 9984117302320 NCAA tour operator!9984117302320! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302320	TZS 1,740,677.00		TZS 448,680,998.05
04 Jul 2024	04 Jul 2024	101UTLP241861245	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 38 NCAA NetworkID GEPGPAY Control No 9984117302328 NCAA tour operator!9984117302328! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302328	TZS 1,426,525.60		TZS 450,421,675.05
04 Jul 2024	04 Jul 2024	101UTLP241861244	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 34 NCAA NetworkID GEPGPAY Control No 9984117302340 NCAA tour operator!9984117302340! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302340	TZS 588,513.20		TZS 451,848,200.65
04 Jul 2024	04 Jul 2024	101UTLP241861603	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 28 NCAA NetworkID GEPGPAY Control No 9984117302347 NCAA tour operator!9984117302347! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302347	TZS 399,618.80		TZS 452,436,713.85
04 Jul 2024	04 Jul 2024	101UTLP241861598	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 18 NCAA NetworkID GEPGPAY Control No 9984117302361 NCAA tour operator!9984117302361! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302361	TZS 306,056.60		TZS 452,836,332.65
04 Jul 2024	04 Jul 2024	101UTLP241861595	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 14 NCAA NetworkID GEPGPAY Control No 9984117302366 NCAA tour operator!9984117302366! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302366	TZS 586,743.20		TZS 453,142,389.25

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04 Jul 2024	04 Jul 2024	101UTLP241861240	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 24 NCAA NetworkID GEPGPAY Control No 9984117302352 NCAA tour operator!9984117302352! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302352	TZS 1,553,552.60		TZS 453,729,132.45
04 Jul 2024	04 Jul 2024	101UTLP241861593	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 07 23 09 NCAA NetworkID GEPGPAY Control No 9984117302373 NCAA tour operator!9984117302373! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302373	TZS 25,370.00		TZS 455,282,685.05
04 Jul 2024	04 Jul 2024	101UTLP241860553	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 28 NCAA NetworkID GEPGPAY Control No 9984117302271 NCAA tour operator!9984117302271! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302271	TZS 1,553,552.60		TZS 455,308,055.05
04 Jul 2024	04 Jul 2024	101UTLP241860552	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 24 NCAA NetworkID GEPGPAY Control No 9984117302276 NCAA tour operator!9984117302276! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302276	TZS 1,553,552.60		TZS 456,861,607.65
04 Jul 2024	04 Jul 2024	101UTLP241860551	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 19 NCAA NetworkID GEPGPAY Control No 9984117302280 NCAA tour operator!9984117302280! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302280	TZS 1,740,677.00		TZS 458,415,160.25
04 Jul 2024	04 Jul 2024	101UTLP241860550	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 14 NCAA NetworkID GEPGPAY Control No 9984117302285 NCAA tour operator!9984117302285! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302285	TZS 1,615,927.40		TZS 460,155,837.25

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04 Jul 2024	04 Jul 2024	101UTLP241860273	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 09 NCAA NetworkID GEPGPAY Control No 9984117302288 NCAA tour operator!9984117302288! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302288	TZS 1,304,053.40		TZS 461,771,764.65
04 Jul 2024	04 Jul 2024	101UTLP241860272	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0407 06 42 05 NCAA NetworkID GEPGPAY Control No 9984117302290 NCAA tour operator!9984117302290! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117302290	TZS 1,865,426.60		TZS 463,075,818.05
03 Jul 2024	03 Jul 2024	101UTLP24185D4ZO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 15 04 16 TANAPA NetworkID GEPGPAY Control No 9984117296878 Tanapa tour operator!9984117296878! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117296878	TZS 3,014,046.00		TZS 464,941,244.65
03 Jul 2024	03 Jul 2024	101UTLP24185D4TQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 15 00 04 NCAA NetworkID GEPGPAY Control No 9984117296761 NCAA tour operator!9984117296761! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117296761	TZS 76,110.00		TZS 467,955,290.65
03 Jul 2024	03 Jul 2024	101UTLP24185C53L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 13 31 40 NCAA NetworkID GEPGPAY Control No 9984117293972 NCAA tour operator!9984117293972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117293972	TZS 3,118,740.00		TZS 468,031,400.65
03 Jul 2024	03 Jul 2024	101UTLP24185C4V3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 13 28 15 NCAA NetworkID GEPGPAY Control No 9984117293806 NCAA tour operator!9984117293806! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117293806	TZS 6,030,626.00		TZS 471,150,140.65

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03 Jul 2024	03 Jul 2024	101UTLP24185C0T3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 12 39 40 NCAA NetworkID GEPGPAY Control No 9984117291957 NCAA tour operator!9984117291957! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117291957	TZS 44,840.00		TZS 477,180,766.65
03 Jul 2024	03 Jul 2024	101UTLP24185B2ZH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 11 43 52 TANAPA NetworkID GEPGPAY Control No 9984117289980 Tanapa tour operator!9984117289980! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117289980	TZS 1,712,606.00		TZS 477,225,606.65
03 Jul 2024	03 Jul 2024	101UTLP24185B3H2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 11 40 58 TANAPA NetworkID GEPGPAY Control No 9984117287990 Tanapa tour operator!9984117287990! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117287990	TZS 1,212,427.00		TZS 478,938,212.65
03 Jul 2024	03 Jul 2024	101UTLP24185B1A4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 11 16 26 NCAA NetworkID GEPGPAY Control No 9984117288574 NCAA tour operator!9984117288574! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117288574	TZS 960,992.00		TZS 480,150,639.65
03 Jul 2024	03 Jul 2024	101UTLP24185B19Z	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 11 16 20 NCAA NetworkID GEPGPAY Control No 9984117288714 NCAA tour operator!9984117288714! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117288714	TZS 773,867.60		TZS 481,111,631.65
03 Jul 2024	03 Jul 2024	101UTLP24185B10R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 11 16 15 NCAA NetworkID GEPGPAY Control No 9984117288887 NCAA tour operator!9984117288887! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117288887	TZS 773,867.60		TZS 481,885,499.25

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03 Jul 2024	03 Jul 2024	101UTLP24185A74M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 10 55 17 NCAA NetworkID GEPGPAY Control No 9984117288155 NCAA tour operator!9984117288155! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117288155	TZS 592,560.60		TZS 482,659,366.85
03 Jul 2024	03 Jul 2024	101UTLP24185A6YQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 10 52 31 TANAPA NetworkID GEPGPAY Control No 9984117288004 Tanapa tour operator!9984117288004! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117288004	TZS 20,009,049.00		TZS 483,251,927.45
03 Jul 2024	03 Jul 2024	101UTLP24185A5F6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 10 35 14 TANAPA NetworkID GEPGPAY Control No 9984117287453 Tanapa tour operator!9984117287453! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117287453	TZS 1,054,720.00		TZS 503,260,976.45
03 Jul 2024	03 Jul 2024	101UTLP241857864	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 09 16 49 TANAPA NetworkID GEPGPAY Control No 9984117285114 Tanapa tour operator!9984117285114! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117285114	TZS 3,513,793.00		TZS 504,315,696.45
03 Jul 2024	03 Jul 2024	403UTLP241850641	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 13 IB GEPG_PAY 9984117278903 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117278903! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117278903	TZS 40,120.00		TZS 507,829,489.45
03 Jul 2024	03 Jul 2024	403UTLP241850066	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 12 IB GEPG_PAY 9984117279230 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117279230! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117279230	TZS 1,568,302.60		TZS 507,869,609.45

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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	403UTLP241850640	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 13 IB GEPG_PAY 9984117278381 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117278381! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117278381	TZS 944,554.60		TZS 509,437,912.05
03 Jul 2024	03 Jul 2024	403UTLP241850639	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 12 IB GEPG_PAY 991481961252 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481961252! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961252	TZS 157,740.00		TZS 510,382,466.65
03 Jul 2024	03 Jul 2024	403UTLP241850638	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 13 IB GEPG_PAY 9984117277906 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117277906! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117277906	TZS 632,680.60		TZS 510,540,206.65
03 Jul 2024	03 Jul 2024	403UTLP241850637	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 12 IB GEPG_PAY 991481961251 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961251! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961251	TZS 157,740.00		TZS 511,172,887.25
03 Jul 2024	03 Jul 2024	403UTLP241850636	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 12 IB GEPG_PAY 991481961336 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961336! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961336	TZS 157,740.00		TZS 511,330,627.25
03 Jul 2024	03 Jul 2024	403UTLP241850635	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 07 09 09 12 IB GEPG_PAY 9984117278807 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117278807! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117278807	TZS 859,925.00		TZS 511,488,367.25

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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	101UTLP241857091	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 09 00 42 NCAA NetworkID GEPGPAY Control No 9984117284787 NCAA tour operator!9984117284787! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117284787	TZS 311,874.00		TZS 512,348,292.25
03 Jul 2024	03 Jul 2024	101UTLP241854471	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 08 58 42 NCAA NetworkID GEPGPAY Control No 9984117284749 NCAA tour operator!9984117284749! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117284749	TZS 623,748.00		TZS 512,660,166.25
03 Jul 2024	03 Jul 2024	101UTLP241851924	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 58 21 NCAA NetworkID GEPGPAY Control No 9984117284105 NCAA tour operator!9984117284105! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117284105	TZS 1,458,385.60		TZS 513,283,914.25
03 Jul 2024	03 Jul 2024	101UTLP241850786	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 21 59 NCAA NetworkID GEPGPAY Control No 9984117283883 NCAA tour operator!9984117283883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283883	TZS 791,567.60		TZS 514,742,299.85
03 Jul 2024	03 Jul 2024	101UTLP241850313	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 54 NCAA NetworkID GEPGPAY Control No 9984117283890 NCAA tour operator!9984117283890! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283890	TZS 1,179,303.80		TZS 515,533,867.45
03 Jul 2024	03 Jul 2024	101UTLP241850310	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 44 NCAA NetworkID GEPGPAY Control No 9984117283905 NCAA tour operator!9984117283905! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283905	TZS 1,179,303.80		TZS 516,713,171.25

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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	101UTLP241850766	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 49 NCAA NetworkID GEPGPAY Control No 9984117283898 NCAA tour operator!9984117283898! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283898	TZS 1,571,252.60		TZS 517,892,475.05
03 Jul 2024	03 Jul 2024	101UTLP241850764	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 40 NCAA NetworkID GEPGPAY Control No 9984117283907 NCAA tour operator!9984117283907! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283907	TZS 399,618.80		TZS 519,463,727.65
03 Jul 2024	03 Jul 2024	101UTLP241850762	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 36 NCAA NetworkID GEPGPAY Control No 9984117283923 NCAA tour operator!9984117283923! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283923	TZS 2,298,002.80		TZS 519,863,346.45
03 Jul 2024	03 Jul 2024	101UTLP241850761	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 31 NCAA NetworkID GEPGPAY Control No 9984117283931 NCAA tour operator!9984117283931! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283931	TZS 1,740,677.00		TZS 522,161,349.25
03 Jul 2024	03 Jul 2024	101UTLP241850757	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 26 NCAA NetworkID GEPGPAY Control No 9984117283940 NCAA tour operator!9984117283940! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283940	TZS 1,553,552.60		TZS 523,902,026.25
03 Jul 2024	03 Jul 2024	101UTLP241850756	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 22 NCAA NetworkID GEPGPAY Control No 9984117283944 NCAA tour operator!9984117283944! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283944	TZS 1,927,801.40		TZS 525,455,578.85

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03 Jul 2024	03 Jul 2024	101UTLP241850751	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 07 20 16 NCAA NetworkID GEPGPAY Control No 9984117283953 NCAA tour operator!9984117283953! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283953	TZS 1,803,051.80		TZS 527,383,380.25
03 Jul 2024	03 Jul 2024	101UTLP24184K3TY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 06 26 25 NCAA NetworkID GEPGPAY Control No 9984117283870 NCAA tour operator!9984117283870! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283870	TZS 43,070.00		TZS 529,186,432.05
03 Jul 2024	03 Jul 2024	101UTLP24184K3SJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 06 22 06 TANAPA NetworkID GEPGPAY Control No 9984117283859 Tanapa tour operator!9984117283859! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283859	TZS 604,444.00		TZS 529,229,502.05
03 Jul 2024	03 Jul 2024	101UTLP24184K3S1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 06 20 41 TANAPA NetworkID GEPGPAY Control No 9984117283860 Tanapa tour operator!9984117283860! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283860	TZS 7,020,434.00		TZS 529,833,946.05
03 Jul 2024	03 Jul 2024	101UTLP24184K3RS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0307 06 19 39 TANAPA NetworkID GEPGPAY Control No 9984117283861 Tanapa tour operator!9984117283861! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117283861	TZS 3,138,199.00		TZS 536,854,380.05
03 Jul 2024	03 Jul 2024	403ZTRF24185000S	Nelson Mandela	403 - Nelson Mandela - Loan Instalment Payment -		TZS 626,761.45		TZS 539,992,579.05
02 Jul 2024	02 Jul 2024	101UTLP24184F1Z8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 16 26 19 TANAPA NetworkID GEPGPAY Control No 9984117280658 Tanapa tour operator!9984117280658! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117280658	TZS 1,329,177.00		TZS 540,619,340.50

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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	101UTLP24184E6VK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 15 54 27 NCAA NetworkID GEPGPAY Control No 9984117279849 NCAA tour operator!9984117279849! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117279849	TZS 184,080.00		TZS 541,948,517.50
02 Jul 2024	02 Jul 2024	101UTLP24184C026	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 54 20 TANAPA NetworkID GEPGPAY Control No 9984117271895 Tanapa tour operator!9984117271895! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117271895	TZS 580,678.00		TZS 542,132,597.50
02 Jul 2024	02 Jul 2024	101UTLP24184B7NM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 51 36 TANAPA NetworkID GEPGPAY Control No 9984117271882 Tanapa tour operator!9984117271882! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117271882	TZS 4,737,110.00		TZS 542,713,275.50
02 Jul 2024	02 Jul 2024	101UTLP24184B6W4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 44 49 NCAA NetworkID GEPGPAY Control No 9984117271630 NCAA tour operator!9984117271630! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117271630	TZS 623,748.00		TZS 547,450,385.50
02 Jul 2024	02 Jul 2024	101UTLP24184B66J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 34 30 TANAPA NetworkID GEPGPAY Control No 9984117271189 Tanapa tour operator!9984117271189! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117271189	TZS 19,550,513.00		TZS 548,074,133.50
02 Jul 2024	02 Jul 2024	101UTLP24184B5MD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 31 17 NCAA NetworkID GEPGPAY Control No 9984117271055 NCAA tour operator!9984117271055! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117271055	TZS 1,770.00		TZS 567,624,646.50

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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	101UTLP24184B571	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 26 22 TANAPA NetworkID GEPGPAY Control No 9984117270770 Tanapa tour operator!9984117270770! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117270770	TZS 1,376,706.00		TZS 567,626,416.50
02 Jul 2024	02 Jul 2024	101UTLP24184B3Z2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 11 13 02 NCAA NetworkID GEPGPAY Control No 9984117270232 NCAA tour operator!9984117270232! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117270232	TZS 1,553,552.60		TZS 569,003,122.50
02 Jul 2024	02 Jul 2024	101UTLP24184B2EC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 10 54 48 NCAA NetworkID GEPGPAY Control No 9984117269144 NCAA tour operator!9984117269144! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117269144	TZS 1,148,116.40		TZS 570,556,675.10
02 Jul 2024	02 Jul 2024	101UTLP24184B216	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 10 54 37 NCAA NetworkID GEPGPAY Control No 9984117269481 NCAA tour operator!9984117269481! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117269481	TZS 1,023,366.80		TZS 571,704,791.50
02 Jul 2024	02 Jul 2024	403UTLP241840792	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 25 IB GEPG_PAY 991481961346 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961346! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961346	TZS 157,740.00		TZS 572,728,158.30
02 Jul 2024	02 Jul 2024	403UTLP241840079	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 22 IB GEPG_PAY 9984117266644 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117266644! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117266644	TZS 648,274.30		TZS 572,885,898.30

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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	403UTLP241840791	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 21 IB GEPG_PAY 9984117265872 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117265872! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117265872	TZS 1,091,559.00		TZS 573,534,172.60
02 Jul 2024	02 Jul 2024	403UTLP241840078	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 21 IB GEPG_PAY 991481961351 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961351! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961351	TZS 157,740.00		TZS 574,625,731.60
02 Jul 2024	02 Jul 2024	403UTLP241840790	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 21 IB GEPG_PAY 991481961354 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961354! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961354	TZS 157,740.00		TZS 574,783,471.60
02 Jul 2024	02 Jul 2024	403UTLP241840789	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 21 IB GEPG_PAY 991481961359 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961359! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961359	TZS 157,740.00		TZS 574,941,211.60
02 Jul 2024	02 Jul 2024	403UTLP241840788	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 07 10 05 20 IB GEPG_PAY 991481961353 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481961353! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481961353	TZS 157,740.00		TZS 575,098,951.60
02 Jul 2024	02 Jul 2024	101UTLP24184A11A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 09 33 57 NCAA NetworkID GEPPAY Control No 9984117267035 NCAA tour operator!9984117267035! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117267035	TZS 60,180.00		TZS 575,256,691.60

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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	101UTLP24184A0RY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 09 25 59 NCAA NetworkID GEPGPAY Control No 9984117266837 NCAA tour operator!9984117266837! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117266837	TZS 204,140.00		TZS 575,316,871.60
02 Jul 2024	02 Jul 2024	101UTLP241848828	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 09 11 03 TANAPA NetworkID GEPGPAY Control No 9984117266442 Tanapa tour operator!9984117266442! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117266442	TZS 1,169,357.00		TZS 575,521,011.60
02 Jul 2024	02 Jul 2024	101UTLP241847103	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 08 48 59 TANAPA NetworkID GEPGPAY Control No 9984117266076 Tanapa tour operator!9984117266076! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117266076	TZS 11,205,198.00		TZS 576,690,368.60
02 Jul 2024	02 Jul 2024	101UTLP241846465	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 08 46 07 TANAPA NetworkID GEPGPAY Control No 9984117266006 Tanapa tour operator!9984117266006! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117266006	TZS 807,162.00		TZS 587,895,566.60
02 Jul 2024	02 Jul 2024	101UTLP241846410	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 08 44 33 TANAPA NetworkID GEPGPAY Control No 9984117266001 Tanapa tour operator!9984117266001! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117266001	TZS 1,134,629.00		TZS 588,702,728.60
02 Jul 2024	02 Jul 2024	101UTLP241843785	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 08 03 37 TANAPA NetworkID GEPGPAY Control No 9984117265510 Tanapa tour operator!9984117265510! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265510	TZS 1,520,761.00		TZS 589,837,357.60

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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	101UTLP241843189	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 08 02 15 TANAPA NetworkID GEPGPAY Control No 9984117265498 Tanapa tour operator!9984117265498! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265498	TZS 2,002,224.00		TZS 591,358,118.60
02 Jul 2024	02 Jul 2024	101UTLP241841181	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 02 30 NCAA NetworkID GEPGPAY Control No 9984117265292 NCAA tour operator!9984117265292! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265292	TZS 1,571,252.60		TZS 593,360,342.60
02 Jul 2024	02 Jul 2024	101UTLP241841179	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 02 25 NCAA NetworkID GEPGPAY Control No 9984117265295 NCAA tour operator!9984117265295! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265295	TZS 1,990,176.20		TZS 594,931,595.20
02 Jul 2024	02 Jul 2024	101UTLP241841158	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 32 NCAA NetworkID GEPGPAY Control No 9984117265300 NCAA tour operator!9984117265300! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265300	TZS 1,085,741.60		TZS 596,921,771.40
02 Jul 2024	02 Jul 2024	101UTLP241841157	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 28 NCAA NetworkID GEPGPAY Control No 9984117265305 NCAA tour operator!9984117265305! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265305	TZS 773,867.60		TZS 598,007,513.00
02 Jul 2024	02 Jul 2024	101UTLP241841153	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 24 NCAA NetworkID GEPGPAY Control No 9984117265312 NCAA tour operator!9984117265312! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265312	TZS 836,242.40		TZS 598,781,380.60

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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	101UTLP241841150	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 19 NCAA NetworkID GEPGPAY Control No 9984117265318 NCAA tour operator!9984117265318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265318	TZS 1,197,003.80		TZS 599,617,623.00
02 Jul 2024	02 Jul 2024	101UTLP241841148	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 15 NCAA NetworkID GEPGPAY Control No 9984117265323 NCAA tour operator!9984117265323! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265323	TZS 3,017,755.60		TZS 600,814,626.80
02 Jul 2024	02 Jul 2024	101UTLP241841146	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 10 NCAA NetworkID GEPGPAY Control No 9984117265329 NCAA tour operator!9984117265329! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265329	TZS 649,118.00		TZS 603,832,382.40
02 Jul 2024	02 Jul 2024	101UTLP241841144	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 06 NCAA NetworkID GEPGPAY Control No 9984117265332 NCAA tour operator!9984117265332! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265332	TZS 399,618.80		TZS 604,481,500.40
02 Jul 2024	02 Jul 2024	101UTLP241841143	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 01 02 NCAA NetworkID GEPGPAY Control No 9984117265337 NCAA tour operator!9984117265337! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265337	TZS 649,118.00		TZS 604,881,119.20
02 Jul 2024	02 Jul 2024	101UTLP241841140	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 00 58 NCAA NetworkID GEPGPAY Control No 9984117265347 NCAA tour operator!9984117265347! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265347	TZS 1,304,053.40		TZS 605,530,237.20

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02 Jul 2024	02 Jul 2024	101UTLP241841137	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 07 00 53 NCAA NetworkID GEPGPAY Control No 9984117265352 NCAA tour operator!9984117265352! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265352	TZS 399,618.80		TZS 606,834,290.60
02 Jul 2024	02 Jul 2024	101UTLP24183K0AI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 06 05 05 TANAPA NetworkID GEPGPAY Control No 9984117265285 Tanapa tour operator!9984117265285! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265285	TZS 553,951.00		TZS 607,233,909.40
02 Jul 2024	02 Jul 2024	101UTLP24183J7J8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 06 04 10 TANAPA NetworkID GEPGPAY Control No 9984117265283 Tanapa tour operator!9984117265283! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265283	TZS 1,959,154.00		TZS 607,787,860.40
02 Jul 2024	02 Jul 2024	101UTLP24183K0A5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0207 06 03 05 TANAPA NetworkID GEPGPAY Control No 9984117265286 Tanapa tour operator!9984117265286! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117265286	TZS 5,341,967.00		TZS 609,747,014.40
02 Jul 2024	01 Jul 2024	403IBDB241830505	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref I5RRX8E40G to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info DE CHANGE		TZS 58.58		TZS 615,088,981.40
02 Jul 2024	01 Jul 2024	403IBDB241830505	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref I5RRX8E40G to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info DE CHANGE		TZS 325.42		TZS 615,089,039.98
02 Jul 2024	01 Jul 2024	403IBDB241830505	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref I5RRX8E40G to ZITA TANZANIAN WILD CAMPS LTD => Remittance Info DE CHANGE		TZS 25,000,000.00		TZS 615,089,365.40

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01 Jul 2024	01 Jul 2024	403BANE241830503	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 38 35 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333383 Debit AC 40310059385! BAQ00022018333383! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333383	TZS 6,637,500.00		TZS 640,089,365.40
01 Jul 2024	01 Jul 2024	403BANA241830001	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 27 18 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333442 Debit AC 40310059385! BAQ00022018333442! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333442	TZS 12,508,000.00		TZS 646,726,865.40
01 Jul 2024	01 Jul 2024	403BANE241830003	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 18 27 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333385 Debit AC 40310059385! BAQ00022018333385! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333385	TZS 31,860,000.00		TZS 659,234,865.40
01 Jul 2024	01 Jul 2024	403BANE241830002	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 12 31 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333382 Debit AC 40310059385! BAQ00022018333382! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333382	TZS 17,257,500.00		TZS 691,094,865.40
01 Jul 2024	01 Jul 2024	403BANE241830502	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 06 43 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333381 Debit AC 40310059385! BAQ00022018333381! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333381	TZS 6,637,500.00		TZS 708,352,365.40

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01 Jul 2024	01 Jul 2024	403BANE241830501	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 18 01 08 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333384 Debit AC 40310059385! BAQ00022018333384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333384	TZS 14,071,500.00		TZS 714,989,865.40
01 Jul 2024	01 Jul 2024	403BANE241830001	Nelson Mandela	403 - Nelson Mandela - Insurance Premium - 01 07 17 56 11 ETELLER NetworkID BANCASSURANCE Ref BAQ00022018333386 Debit AC 40310059385! BAQ00022018333386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => RELIANCE INSURANCE CO. (T) LTD	BAQ00022018333386	TZS 20,355,000.00		TZS 729,061,365.40
01 Jul 2024	01 Jul 2024	101UTLP24183F1P3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 16 43 32 TANAPA NetworkID GEPGPAY Control No 9984117262089 Tanapa tour operator!9984117262089! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117262089	TZS 3,334,351.00		TZS 749,416,365.40
01 Jul 2024	01 Jul 2024	101UTLP24183F20J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 16 40 25 NCAA NetworkID GEPGPAY Control No 9984117262060 NCAA tour operator!9984117262060! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117262060	TZS 184,080.00		TZS 752,750,716.40
01 Jul 2024	01 Jul 2024	101UTLP24183F1HR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 16 38 37 NCAA NetworkID GEPGPAY Control No 9984117262019 NCAA tour operator!9984117262019! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117262019	TZS 74,340.00		TZS 752,934,796.40
01 Jul 2024	01 Jul 2024	101UTLP24183F17J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 16 34 48 NCAA NetworkID GEPGPAY Control No 9984117261904 NCAA tour operator!9984117261904! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117261904	TZS 239,540.00		TZS 753,009,136.40

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01 Jul 2024	01 Jul 2024	101UTLP24183D3TX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 13 56 23 TANAPA NetworkID GEPGPAY Control No 9984117256803 Tanapa tour operator!9984117256803! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117256803	TZS 9,209,359.00		TZS 753,248,676.40
01 Jul 2024	01 Jul 2024	403ZTRF2418300SB	Nelson Mandela	403 - Nelson Mandela - Loan Disbursement -			TZS 110,035,000.00	TZS 762,458,035.40
01 Jul 2024	01 Jul 2024	101UTLP24183C2DP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 12 08 08 NCAA NetworkID GEPGPAY Control No 9984117252396 NCAA tour operator!9984117252396! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117252396	TZS 204,140.00		TZS 652,423,035.40
01 Jul 2024	01 Jul 2024	201FTFX241830502	Nelson Mandela	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX241830502 ZARA INTERNATIONAL TRAVEL AGEN LTD to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info //buy usd 230000@2700			TZS 621,000,000.00	TZS 652,627,175.40
01 Jul 2024	01 Jul 2024	101UTLP24183B555	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 11 20 20 NCAA NetworkID GEPGPAY Control No 9984117250298 NCAA tour operator!9984117250298! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117250298	TZS 3,540.00		TZS 31,627,175.40
01 Jul 2024	01 Jul 2024	101UTLP24183B4QU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 11 17 44 TANAPA NetworkID GEPGPAY Control No 9984117250138 Tanapa tour operator!9984117250138! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117250138	TZS 65,372.00		TZS 31,630,715.40
01 Jul 2024	01 Jul 2024	101UTLP24183B4O3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 11 16 45 TANAPA NetworkID GEPGPAY Control No 9984117246378 Tanapa tour operator!9984117246378! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117246378	TZS 86,140.00		TZS 31,696,087.40

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01 Jul 2024	01 Jul 2024	101UTLP24183A2IA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 09 41 27 TANAPA NetworkID GEPGPAY Control No 9984117246362 Tanapa tour operator!9984117246362! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117246362	TZS 467,988.00		TZS 31,782,227.40
01 Jul 2024	01 Jul 2024	101UTLP24183A2ES	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 09 40 11 TANAPA NetworkID GEPGPAY Control No 9984117246392 Tanapa tour operator!9984117246392! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117246392	TZS 4,413,082.00		TZS 32,250,215.40
01 Jul 2024	01 Jul 2024	101UTLP241837317	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0107 08 51 13 NCAA NetworkID GEPGPAY Control No 9984117245123 NCAA tour operator!9984117245123! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117245123	TZS 61,950.00		TZS 36,663,297.40
01 Jul 2024	30 Jun 2024	101UTLP24182G724	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 23 12 17 TANAPA NetworkID GEPGPAY Control No 9984117243706 Tanapa tour operator!9984117243706! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117243706	TZS 86,140.00		TZS 36,725,247.40
01 Jul 2024	30 Jun 2024	101UTLP24182G6OC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 23 02 55 TANAPA NetworkID GEPGPAY Control No 9984117244017 Tanapa tour operator!9984117244017! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117244017	TZS 392,350.00		TZS 36,811,387.40
01 Jul 2024	30 Jun 2024	101UTLP24182G6GT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 22 56 20 TANAPA NetworkID GEPGPAY Control No 9984117244019 Tanapa tour operator!9984117244019! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117244019	TZS 387,630.00		TZS 37,203,737.40