

Account Statement


Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 09:57

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Mar 2023	To Date	31 Mar 2023
Opening Balance	TZS 247,715,645.63	Closing Balance	TZS 88,118,045.65
Total Credit Count	323	Total Credit	TZS 540,431,500.00
Total Debit Count	21	Total Debit	TZS 700,029,099.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2023	01 Mar 2023	101AGD2230601390	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0103 08 45 20 agency @22410024571@TPS900 Trx ID POS924261338 Ter ID 2245469379678 Description juma mbande!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => KHADIJA SHABANI SIMBA			TZS 382,000.00	TZS 248,097,645.63
01 Mar 2023	01 Mar 2023	101AGD3230603513	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 00 56 agency @70610052372@TPS900 Trx ID POS924364410 Ter ID 706554660 Description AYUBU!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANIEL BENJAMIN GAMA			TZS 2,268,000.00	TZS 250,365,645.63
01 Mar 2023	01 Mar 2023	101AGD3230607805	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0103 13 51 07 agency @24510003194@TPS900 Trx ID POS924511250 Ter ID 2455443095471 Description fee!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => TAFAWA YASSIN KAJATO			TZS 840,000.00	TZS 251,205,645.63
01 Mar 2023	01 Mar 2023	621IBFT230600004	Kurasini	621 - Sumbawanga - Outgoing Funds Transfer - Sender's Ref MFLMW0IKV1 BASAI GENERAL SUPPLIES LTD to KEKO MODERN FURNITURE AND HARDWARE => Remittance Info Malipo ya furniture			TZS 3,800,000.00	TZS 255,005,645.63


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Abrahams Ted Mwakifuna
 Advocate, Notary Public & Commissioner
 for Ombuds
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 Date: _____

[Handwritten Signature]



Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 09:58

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2023	To Date	30 Apr 2023
Opening Balance	TZS 88,118,045.65	Closing Balance	TZS 48,802,925.66
Total Credit Count	309	Total Credit	TZS 560,707,300.00
Total Debit Count	14	Total Debit	TZS 600,022,419.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2023	01 Apr 2023	101FTM3230910242	Kurasini	101 - NMB Head Office - Funds Transfer - 0104 09 48 22 NMBMobileProd NetworkID FT Debit 23810011585 Credit 23610015913!! From INNOCENT FRANCIS SHIRIMA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 615,000.00	TZS 88,733,045.65
01 Apr 2023	01 Apr 2023	101AGD3230911736	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0104 09 49 35 agency @22710007370@TPS900 Trx ID POS945258663 Ter ID 2275406824728 Description stella!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANIEL NOLASKO TOBA			TZS 520,000.00	TZS 89,253,045.65
01 Apr 2023	01 Apr 2023	101AGD1230915342	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0104 10 57 42 agency @22710007370@TPS900 Trx ID POS945322261 Ter ID 2275406824728 Description nemes!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANIEL NOLASKO TOBA			TZS 4,000.00	TZS 89,257,045.65
01 Apr 2023	01 Apr 2023	101AGD223091A0WB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0104 11 51 09 agency @21010012776@TPS900 Trx ID POS945375731 Ter ID 2105278401946 Description salehe!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => REHEMA RAMADHANI SHABANI			TZS 419,000.00	TZS 89,676,045.65

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 Advocate, Notary Public & Commissioner for Oaths

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 Date: _____



Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:00

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2023	To Date	31 May 2023
Opening Balance	TZS 48,802,925.66	Closing Balance	TZS 71,985,125.67
Total Credit Count	364	Total Credit	TZS 673,205,800.00
Total Debit Count	16	Total Debit	TZS 650,023,599.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2023	01 May 2023	101AGD3231212561	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 10 31 50 agency @21210010359@Trx ID POS965108889 Ter ID 212521610 Description GASPER MSUYA!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => BONIFASI SIMON MBENA			TZS 1,974,000.00	TZS 50,776,925.66
01 May 2023	01 May 2023	101FTM4231210812	Kurasini	101 - NMB Head Office - Funds Transfer - 0105 10 55 07 NMBMobileProd NetworkID FT Debit 20310036305 Credit 23610015913!! From FICOST INVESTMENT => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 1,001,000.00	TZS 52,577,925.66
01 May 2023	01 May 2023	101AGD3231213336	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 10 55 37 agency @23110032175@TPS900 Trx ID POS965128820 Ter ID 231556809 Description winfrida!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => MONICA ELIUD LUKWARO			TZS 864,500.00	TZS 53,442,425.66
01 May 2023	01 May 2023	101AGD4231210286	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 11 11 22 agency @70610064417@Trx ID POS965143106 Ter ID 706574200 Description RAMLA KAISI HALFANI !! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => SHAIKU MOHAMEDI NGAYAME			TZS 3,076,500.00	TZS 56,518,925.66

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Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:02

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2023	To Date	30 Jun 2023
Opening Balance	TZS 71,985,125.67	Closing Balance	TZS 218,680,485.68
Total Credit Count	402	Total Credit	TZS 746,726,000.00
Total Debit Count	24	Total Debit	TZS 600,030,639.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2023	01 Jun 2023	101AGD3231521400	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 09 44 09 agency @20610038505@Trx ID POS986538139 Ter ID 206579120 Description ALLY MAHIYE !! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => ANATOLI YORONIMO ELIAS			TZS 1,066,000.00	TZS 73,051,125.67
01 Jun 2023	01 Jun 2023	101FTM4231520292	Kurasini	101 - NMB Head Office - Funds Transfer - 0106 09 50 07 NMBMobileProd NetworkID FT Debit 24510003651 Credit 23610015913!! From ROJAS ELIEWAHA MKARIA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 4,652,000.00	TZS 77,703,125.67
01 Jun 2023	01 Jun 2023	101AGD3231521489	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 09 50 21 agency @42310004760@TPS900 Trx ID POS986544454 Ter ID 4175469367081 Description alex!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => ASHIRUNA HASSANI MGALA			TZS 2,401,000.00	TZS 80,104,125.67
01 Jun 2023	01 Jun 2023	101AGD3231522288	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 10 08 43 agency @60310026246@TPS900 Trx ID POS986562720 Ter ID 603558542 Description lawi makambako!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => ABDALAH SAI LIM NDEMBO			TZS 2,426,000.00	TZS 82,530,125.67

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Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:05

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	31 Jul 2023
Opening Balance	TZS 218,680,485.68	Closing Balance	TZS 136,550,005.76
Total Credit Count	586	Total Credit	TZS 1,067,926,000.00
Total Debit Count	63	Total Debit	TZS 1,150,056,479.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2023	01 Jul 2023	101FTM4231824614	Kurasini	101 - NMB Head Office - Funds Transfer - 0107 09 24 28 NMBMobileProd NetworkID FT Debit 20810033018 Credit 23610015913!! From JAMES AHIMIDIWE MKARIA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 1,474,500.00	TZS 220,154,985.68
01 Jul 2023	01 Jul 2023	101AGD3231821333	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 03 10 agency @60210027865@TPS900 Trx ID PS1008125294 Ter ID 6025179178139 Description e msigwal! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => NJELELA GEORGE MALIPULA			TZS 2,035,000.00	TZS 222,989,985.68
01 Jul 2023	01 Jul 2023	101AGD3231821996	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 26 45 agency @43110003215@Trx ID PS1008152878 Ter ID 431526783 Description PASKALI !! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => PRISCA MATHIAS MROSSO			TZS 1,170,500.00	TZS 224,160,485.68
01 Jul 2023	01 Jul 2023	101AGD3231822762	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 34 27 agency @22410054287@TPS900 Trx ID PS1008162729 Ter ID 224559941 Description kuweka by ngonj!!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => MARTHA SAMSON KATAMBA			TZS 1,172,000.00	TZS 225,332,485.68

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Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:07

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Aug 2023	To Date	31 Aug 2023
Opening Balance	TZS 136,550,005.76	Closing Balance	TZS 253,457,485.77
Total Credit Count	512	Total Credit	TZS 916,941,700.00
Total Debit Count	34	Total Debit	TZS 800,034,219.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	101AGD2232130181	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 07 50 29 agency @22410054499@Trx ID PS1030813022 Ter ID 224559320 Description JUMA MBANDE!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANFORD PATUKUYU MWAKINYUKE			TZS 361,000.00	TZS 136,911,005.76
01 Aug 2023	01 Aug 2023	238FTM4232130005	Kurasini	238 - Mandela Road - Funds Transfer - 01 06 09 18 03 NMBMobileProd null!! From INNOCENT FRANCIS SHIRIMA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 1,542,500.00	TZS 138,453,505.76
01 Aug 2023	01 Aug 2023	101AGD3232133313	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 12 48 agency @22710007370@TPS900 Trx ID PS1030927495 Ter ID 2275406824728 Description stella!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANIEL NOLASKO TOBA			TZS 1,664,500.00	TZS 140,118,005.76
01 Aug 2023	01 Aug 2023	101AGD2232138939	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 37 10 agency @22810011111@Trx ID PS1030954398 Ter ID 228519889 Description KEKOMODERN!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => SALEHE IDDI MDOE- FLOAT A/C			TZS 404,000.00	TZS 140,522,005.76

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 Advocate, Notary Public & Commissioner
 for Ombudsman
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Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:12

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Sep 2023	To Date	30 Sep 2023
Opening Balance	TZS 253,457,485.77	Closing Balance	TZS 52,458,065.78
Total Credit Count	442	Total Credit	TZS 849,044,200.00
Total Debit Count	46	Total Debit	TZS 1,050,043,619.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2023	01 Sep 2023	101AGD3232441687	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 09 18 17 agency @70110021562@TPS900 Trx ID PS1053279972 Ter ID 7015426287068 Description kingo!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => ALLY PALU FLOAT ACCOUNT			TZS 2,096,000.00	TZS 255,553,485.77
01 Sep 2023	01 Sep 2023	101AGD3232442008	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 09 32 42 agency @80110029162@TPS900 Trx ID PS1053294565 Ter ID 801581040 Description nasibu minja!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => EMMNUEL MICHAEL NDOSI			TZS 1,175,000.00	TZS 256,728,485.77
01 Sep 2023	01 Sep 2023	203FTM2232440522	Kurasini	203 - Ilala - Funds Transfer - 01 09 09 56 18 NMBMobileProd null!! From OSWALD FESTO MAKAWIA MR => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 354,600.00	TZS 257,083,085.77
01 Sep 2023	01 Sep 2023	101AGD4232440260	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 10 12 40 agency @22410049038@TPS900 Trx ID PS1053336646 Ter ID 2245469378520 Description Edgar!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => AMIRI MASOUDI KATUNDU			TZS 3,374,500.00	TZS 260,457,585.77

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Abraham Ted Mwakifuna
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Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:13

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2023	To Date	31 Oct 2023
Opening Balance	TZS 52,458,065.78	Closing Balance	TZS 309,621,233.79
Total Credit Count	487	Total Credit	TZS 857,192,668.00
Total Debit Count	26	Total Debit	TZS 600,029,499.99

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2023	01 Oct 2023	101AGD3232745683	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 13 48 25 agency @24510024095@TPS900 Trx ID PS1075752938 Ter ID 2455469378897 Description daniel!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => SHABANI MGENI AMIRI			TZS 1,176,000.00	TZS 53,634,065.78
02 Oct 2023	01 Oct 2023	230FTM2232740052	Kurasini	230 - Airport - Funds Transfer - 01 10 21 47 08 NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 62,500.00	TZS 53,696,565.78
02 Oct 2023	02 Oct 2023	230FTM4232750001	Kurasini	230 - Airport - Funds Transfer - 02 10 07 00 58 NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 5,000,000.00	TZS 58,696,565.78
02 Oct 2023	02 Oct 2023	101AGD3232750969	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 08 42 33 agency @60210030262@TPS900 Trx ID PS1076107621 Ter ID 6025281985623 Description rifath!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => IBRAHIM IZRAEL MGAYA			TZS 504,000.00	TZS 59,200,565.78
02 Oct 2023	02 Oct 2023	251FTM4232750002	Kurasini	251 - Mbezi Luis - Funds Transfer - 02 10 09 03 16 NMBMobileProd Magodoro Kimara !! From EUSEBI ROBERT KIMARIO => KEKO MODERN FURNITURE AND HARDWARE LIMITED			TZS 3,636,000.00	TZS 62,836,565.78

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 Date: _____



Account Statement

Name : **KEKO MODERN FURNITURE AND HARDWARE LIMITED**



Value Date : 21 Feb 2024, 10:15

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2023	To Date	30 Nov 2023
Opening Balance	TZS 309,621,233.79	Closing Balance	TZS 89,010,513.80
Total Credit Count	455	Total Credit	TZS 779,429,400.00
Total Debit Count	44	Total Debit	TZS 1,000,040,119.99

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
01 Nov 2023	01 Nov 2023	101AGD3233053133	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0111 10 08 54 agency @60210049598@TPS900 Trx ID PS1098581140 Ter ID 6025469373499 Description lusiana myoka!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DORAH ALFRED MWAGIKE			TZS 906,000.00	TZS 310,527,233.79	
01 Nov 2023	01 Nov 2023	101AGD3233054466	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0111 11 06 34 agency @21810021449@TPS900 Trx ID PS1098644369 Ter ID 218554061 Description mmas!!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => CHACHA SIMON KEBOYA			TZS 2,902,000.00	TZS 313,429,233.79	
01 Nov 2023	01 Nov 2023	101AGD3233056502	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0111 11 32 27 agency @21210015422@TPS900 Trx ID PS1098674092 Ter ID 2125466225468 Description msang!!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => MISKY BABU SOLANKI			TZS 2,538,000.00	TZS 315,967,233.79	
01 Nov 2023	01 Nov 2023	101AGD3233056485	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0111 11 44 40 agency @21810024288@TPS900 Trx ID PS1098688214 Ter ID 218553745 Description Dani!!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => HAJUDO COMPANY LIMITED			TZS 2,565,500.00	TZS 318,532,733.79	



Abrahams Ted Mwakifuna
 Advocate, Notary Public & Commissioner
 for Faiths
 Sign: _____
 Date: _____



Account Statement

Name :KEKO MODERN FURNITURE AND HARDWARE LIMITED



Value Date :21 Feb 2024, 10:16

Account Summary			
Account Number	23610015913	Branch	Kurasini
Customer No	007915213	Old Account Number	23610015913
Account Type	Current and Savings	Currency	TZS
Address	CHANG'OMBE ROAD-TEMEKE,DAR ES SALAAM,TANZANIA		
Account Description	KEKO MODERN FURNITURE AND HARDWARE LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2023	To Date	31 Dec 2023
Opening Balance	TZS 89,010,513.80	Closing Balance	TZS 89,747,573.81
Total Credit Count	494	Total Credit	TZS 850,767,700.00
Total Debit Count	25	Total Debit	TZS 850,030,639.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2023	01 Dec 2023	101AGD2233351849	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 09 27 50 agency @22410054499@Trx ID PS1121054661 Ter ID 224559320 Description JUMA MBANDE!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => DANFORD PATUKUYU MWAKINYUKE			TZS 494,500.00	TZS 89,505,013.80
01 Dec 2023	01 Dec 2023	101AGD3233353532	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 49 41 agency @70610047355@TPS900 Trx ID PS1121135970 Ter ID 706546961 Description abdalah mtwara!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => BASHIRU JUMA NANDONDE			TZS 699,000.00	TZS 90,204,013.80
01 Dec 2023	01 Dec 2023	101AGD3233353491	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 55 39 agency @20110025222@TPS900 Trx ID PS1121142355 Ter ID 2015469360478 Description Runx company ltd!! From KEKO MODERN FURNITURE AND HARDWARE LIMITED => OLIVA THOMASY KIWANGO			TZS 1,238,500.00	TZS 91,442,513.80

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Abrahams Ted Mwakifuna
 Advocate, Notary Public & Commissioner
 for Dar es Salaam
 Sign: _____
 Date: _____

